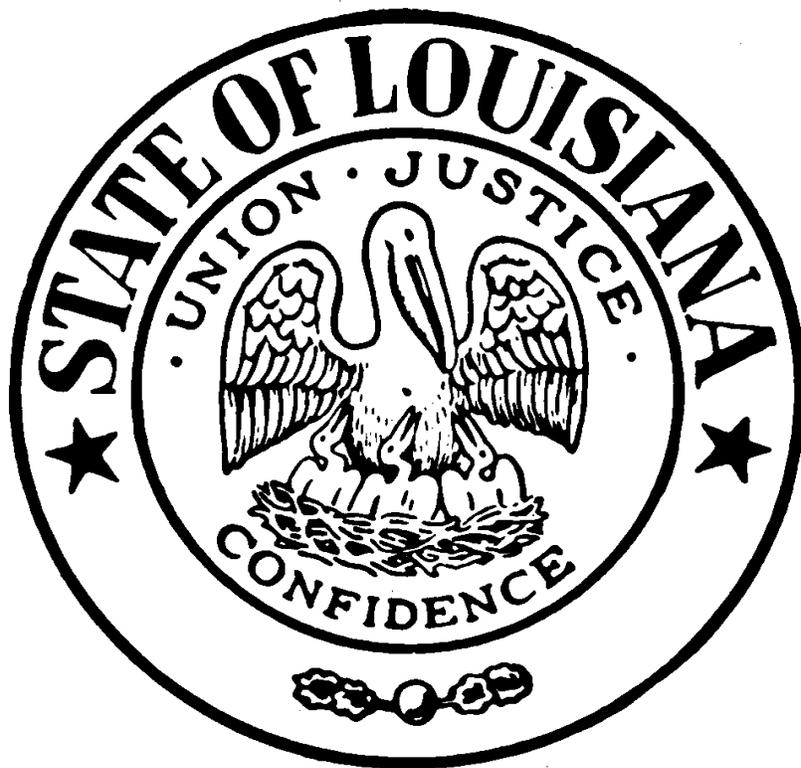


STATE OF LOUISIANA

SUPPLEMENTARY INFORMATION

TO THE COMPREHENSIVE ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 1999



DIVISION OF ADMINISTRATION
MARK C. DRENNEN

COMMISSIONER OF ADMINISTRATION

**STATE OF LOUISIANA
SUPPLEMENTAL INFORMATION TO THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 1999**

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STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	<u>1999</u>
ASSETS	
CASH AND CASH EQUIVALENTS	\$ 111,784
INVESTMENTS	10,393
ACCOUNTS RECEIVABLE	80,139
LOAN TO PROVIDERS	240
00E FROM ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	68
DUE FROM ADMINISTRATIVE SERVICES	700
DUE FROM ADMINISTRATIVE SUPPORT	150
DUE FROM ALLEN PARISH LOCAL GOVERNMENT GAMING	1,889
DUE FROM ALTERNATE SCHOOLS FUND	973
DUE FROM AVOYELLES PARISH LOCAL GOVERNMENT	708
DUE FROM BATTERED WOMEN SHELTER	33
DUE FROM BLIND VENDORS TRUST FUND	8
DUE FROM BOARDS AND COMMISSIONS	25
DUE FROM BOLL WEEVIL ERADICATION FUND	435
DUE FROM BOND SECURITY AND REDEMPTION FUND	502,079
DUE FROM CAPITAL AREA HUMAN SERVICES DISTRICT	496
DUE FROM CAPITAL OUTLAY ESCROW FUND	1,900
DUE FROM CASINO GAMING PROCEEDS FUND	2,192
DUE FROM CHILDREN'S TRUST FUND	153
DUE FROM CLASSROOM-BASED TECHNOLOGY FUND	9,823
DUE FROM COLLEGE AND UNIVERSITY FUND TYPE	89,508
DUE FROM COMMUNITY AND TECHNICAL COLLEGE INVESTMENT	78
DUE FROM COMPULSIVE AND PROBLEM GAMING	445
DUE FROM CONCEALED HANDGUN PERMIT	281
DUE FROM CONSERVATION FUND	3,805
DUE FROM DEFICIT AND SHORTFALL FUND	16
DUE FROM DISABILITY AFFAIRS TRUST FUND	2
DUE FROM DONALD J. THIBODEAUX TRAINING COMPLEX	7
DUE FROM ECONOMIC DEVELOPMENT AWARD FUND	551
DUE FROM FEDERAL ENERGY SETTLEMENT FUND	166
DUE FROM FOREST PROTECTION FUND	7
DUE FROM FORESTRY PRODUCTIVITY FUND	362
DUE FROM GREATER NEW ORLEANS EXPRESSWAY COMM	20
DUE FROM HAZARDOUS WASTE SITE CLEANUP	911
DUE FROM LEAD HAZARD REDUCTION FUND	46
DUE FROM LEGAL SUPPORT	34
DUE FROM LOGO SIGNS PROCESSING FUND	496
DUE FROM LA. ALLIGATOR RESOURCE FUND	88
DUE FROM LA. DUCK STAMP FUND	36
DUE FROM LA. EMPLOYMENT OPPORTUNITY LOAN FUND	10
DUE FROM LA. FIRE MARSHALL FUND	447
DUE FROM LA. OPERATION GAME THIEF FUND	2
DUE FROM LA. OPPORTUNITY LOAN FUND	2,250
DUE FROM LA. QUALITY EDUCATION SUPPORT FUND	10,287
DUE FROM LA. STADIUM AND EXPOSITION DISTRICT	537
DUE FROM LA. TAX FREE SHOPPING	120
DUE FROM LA. TOURISM PROMOTION DISTRICT	2,075
DUE FROM LA. TOWING AND STORAGE FUND	234
DUE FROM LA. WILD TURKEY STAMP	2
DUE FROM MARKETING FUND	137
DUE FROM MARSH ISLAND OPERATING	16
DUE FROM MOTOR CARRIER REGULATION FUND	127
DUE FROM MOTOR FUELS UNDERGROUND STORAGE TANK TRUST	839
DUE FROM MOTORCYCLE SAFETY AWARENESS AND OPERATOR	23
DUE FROM MUNICIPAL FIRE AND POLICE CIVIL SERVICE	31
DUE FROM NATURAL HERITAGE ACCOUNT FUND	2
DUE FROM OFFICE OF TELECOMMUNICATIONS	4
DUE FROM OIL SPILL CONTINGENCY FUND	649
DUE FROM OILFIELD SITE RESTORATION	611
DUE FROM PARISH AND MUNICIPALITIES FUND	6,708
DUE FROM PATIENTS COMPENSATION FUND	8,663
DUE FROM PUBLIC SAFETY DWI TESTING	208
DUE FROM PUBLIC SAFETY SERVICES CAFETERIA	1
DUE FROM REVERSIONARY MEDICAL TRUST	5,293
DUE FROM RIVERBOAT GAMING ENFORCEMENT FUND	5,109
DUE FROM ROCKEFELLER REFUGE FUND	99
DUE FROM RURAL DEVELOPMENT FUND	956
DUE FROM SCHOOL AND DISTRICT ACCOUNTABILITY FUND	22

STATE OF LOUISIANA
GENERAL FUND
BALANCE SHEET
JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

1999

DUE FROM SCHOOL LEADERSHIP DEVELOPMENT FUND	90
DUE FROM SMALL BUSINESS SURETY BONDING FUND	35
DUE FROM ST. MARY PARISH LOCAL GOVERNMENT GAMING	385
DUE FROM TAX COMMISSION EXPENSE FUND	5
DUE FROM TEACHER PREPARATION LOAN FUND	37
DUE FROM TEACHER SUPPLIES FUND	104
DUE FROM TELECOMMUNICATIONS FOR THE DEAF FUND	192
DUE FROM TRANSPORTATION TRUST FUND	11,278
DUE FROM TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	322
DUE FROM VIDEO POKER DEVICE FUND	12,975
DUE FROM WASTE TIRE MANAGEMENT FUND	1,151
DUE FROM WORKFORCE DEVELOPMENT AND TRAINING	1,494
DUE FROM YOUTHFUL OFFENDER MANAGEMENT FUND	39
DUE FROM FEDERAL GOVERNMENT	476,905
INVENTORIES-REGULAR	48,384
OTHER ASSETS	3,641
	<hr/>
TOTAL ASSETS	\$ 1,423,546
	<hr/> <hr/>

LIABILITIES AND FUND BALANCES

ACCOUNTS PAYABLE AND ACCRUALS	\$ 726,680
DUE TO FEDERAL GOVERNMENT	36,337
OTHER PAYABLES	7,479
DUE TO ARTIFICIAL REEF DEVELOPMENT FUND	106
DUE TO BOND SECURITY AND REDEMPTION FUND	185,464
DUE TO CAPITAL AREA HUMAN SERVICES FUND	1,824
DUE TO CAPITAL OUTLAY ESCROW	200
DUE TO COLLEGE AND UNIVERSITY	39,193
DUE TO COMMERCIAL FISHERMAN'S ECONOMIC ASSISTANCE	115
DUE TO CRIME VICTIMS' REPARATION FUND	12
DUE TO DRUG ABUSE EDUCATION AND TREATMENT FUND	4
DUE TO ENVIRONMENTAL TRUST	3,556
DUE TO FORESTRY PRODUCTIVITY FUND	655
DUE TO JEFFERSON PARISH HUMAN SERVICES AUTHORITY	392
DUE TO LEGAL SUPPORT FUND	6
DUE TO LIQUEFIED PETROLEUM GAS COMMISSION RAINY DAY	51
DUE TO LA. ALLIGATOR MARKET DEVELOPMENT FUND	48
DUE TO LA. FUR AND ALLIGATOR PUBLIC EDUCATION	20
DUE TO LA. MEDICAL ASSISTANCE TRUST FUND	42
DUE TO LA. TECHNOLOGY INNOVATIONS FUND	345
DUE TO LA. WORKMAN'S COMPENSATION SECOND INJURY BOARD	401
DUE TO MUNICIPAL FIRE AND POLICE CIVIL SERVICE	57
DUE TO OFFICE OF WORKER'S COMPENSATION ADMINISTRATION	594
DUE TO PARISH AND MUNICIPALITIES FUNDS	217
DUE TO PROPRIETARY SCHOOL STUDENTS PROTECTION	6
DUE TO RIVERBOAT GAMING ENFORCEMENT FUND	2,484
DUE TO ROCKEFELLER WILDLIFE REFUGE TRUST	3
DUE TO SEAFOOD PROMOTION AND MARKETING FUND	44
DUE TO SEVERANCE TAX FUND	6,182
DUE TO UTILITY AND CARRIER INSPECTION AND SUPERVISION	183
DUE TO UNEMPLOYMENT TRUST FUND	50
DUE TO VOCATIONAL-TECHNICAL FUND	3,048
DUE TO WETLANDS CONSERVATION AND RESTORATION	481
DEFERRED REVENUES	17,316
ESTIMATED LIABILITY FOR CLAIMS	59,768
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TOTAL LIABILITIES	1,093,363
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FUND BALANCES:

RESERVED FOR INVENTORY	48,384
RESERVED FOR ENCUMBRANCES	27,622
RESERVED FOR OTHER SPECIFICS PURPOSES	280,726
UNRESERVED-DESIGNATED	
UNRESERVED-UNDESIGNATED	(26,549)
	<hr/>
TOTAL FUND BALANCES	330,183
	<hr/> <hr/>
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,423,546
	<hr/> <hr/>

**STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1999
(EXPRESSED IN THOUSANDS)**

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
INTERGOVERNMENTAL REVENUES:			
EXECUTIVE OFFICE	1,520	466	(1,054)
DIVISION OF ADMINISTRATION	76,871	40,656	(36,215)
DEPARTMENT OF THE MILITARY	71,830	54,474	(17,356)
OFFICE OF LIFELONG LEARNING	11,275	8,323	(2,952)
OFFICE OF WOMEN'S SERVICES	978	957	(21)
LOUISIANA COMMISSION ON LAW ENFORCEMENT	26,179	17,752	(8,427)
OFFICE OF ELDERLY AFFAIRS	17,946	16,928	(1,018)
LOUISIANA WAR VETERANS CENTER	2,408	2,773	365
NORTHEAST LOUISIANA WAR VETERANS	1,740	2,016	276
DEPARTMENT OF JUSTICE-ATTORNEY GENERAL	1,297	1,098	(199)
LIEUTENANT GOVERNOR	3,399	1,840	(1,559)
DEPARTMENT OF THE TREASURY	1	5,505	5,504
DEPARTMENT OF AGRICULTURE	7,447	6,615	(832)
DEPARTMENT OF INSURANCE	176	159	(17)
DED-OFFICE OF THE SECRETARY	99	17	(82)
OFFICE OF COMMERCE AND INDUSTRY	200	53	(147)
STATE LIBRARY	2,625	2,153	(472)
OFFICE OF STATE PARKS	619	373	(246)
CULTURAL DEVELOPMENT	1,910	1,324	(586)
DOTD-PUBLIC WORKS AND INTERMODAL TRANS.	7,983	5,622	(2,361)
TRANSPORTATION AND DEVELOPMENT- ENGINEERING	580	500	(80)
CORRECTIONS – ADMINISTRATION	9,219	2,058	(7,161)
CORRECTIONS - OFFICE OF YOUTH DEVELOPMENT	588	379	(209)
CORRECTIONS-ADULT PROBATION AND PAROLE	1,340	1,336	(4)
PUBLIC SAFETY - OFFICE OF STATE POLICE	4,593	2,357	(2,236)
PUBLIC SAFETY - OFFICE OF MOTOR VEHICLES	207	-	(207)
PUBLIC SAFETY - STATE FIRE MARSHALL	210	135	(75)
PUBLIC SAFETY - LA HIGHWAY SAFETY COMMISSION	3,870	2,731	(1,139)
HEALTH AND HOSPITALS - OFFICE OF THE SECRETARY	61,303	62,293	990
MEDICAL VENDOR PAYMENTS	2,327,807	2,333,973	6,166
OFFICE OF THE SECRETARY	4,104	3,086	(1,018)
NEW ORLEANS HOME AND REHABILITATION	376	79	(297)
VILLA FELICIANA CHRONIC DISEASE HOSPITAL	681	514	(167)
OFFICE OF PUBLIC HEALTH	133,090	130,907	(2,183)
COMMUNITY MENTAL HEALTH	5,472	5,270	(202)
CENTRAL LOUISIANA STATE HOSPITAL	434	262	(172)
EAST LOUISIANA STATE HOSPITAL	1,229	1,160	(69)
SOUTHEAST LOUISIANA STATE HOSPITAL	341	391	50
PINECREST STATE SCHOOL	282	262	(20)
OFFICE OF SUBSTANCE ABUSE	31,436	31,381	(55)
CAPITAL AREA HUMAN SERVICE DISTRICT	159	2,944	2,785
FAMILY SUPPORT	351,276	280,231	(71,045)
DSS - OFFICE OF THE SECRETARY			-
OFFICE OF COMMUNITY SERVICES	155,296	139,931	(15,365)
DIVISION OF REHABILITATION SERVICES	62,028	64,083	2,055
NATURAL RESOURCES – SECRETARY	1,090	645	(445)
NATURAL RESOURCES – CONSERVATION	978	864	(114)
NATURAL RESOURCES – MINERAL RESOURCES	130	62	(68)
NATURAL RESOURCES – COASTAL RESTORATION	15,278	12,987	(2,291)
DEPARTMENT OF REVENUE	399	29	(370)
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY	319	50	(269)
OFFICE OF AIR QUALITY AND NUCLEAR	3,282	3,122	(160)
OFFICE OF WATER RESOURCES	5,997	4,206	(1,791)
SOLID AND HAZARDOUS WASTE	5,949	4,883	(1,066)
DEQ - MANAGEMENT AND FINANCE	200	112	(88)
EMPLOYMENT AND TRAINING - EMPLOYMENT SECURITY	171,285	133,199	(38,086)

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
EMPLOYMENT AND TRAINING - WORKER'S COMPENSATION	384	287	(97)
WILDLIFE AND FISHERIES - MANAGEMENT AND FINANCE	1,277	427	(850)
WILDLIFE AND FISHERIES - SECRETARY	2,931	2,254	(677)
WILDLIFE AND FISHERIES - WILDLIFE	3,382	2,994	(388)
WILDLIFE AND FISHERIES - FISHERIES	5,807	4,402	(1,405)
COLLEGES	148,620	148,578	(42)
OFFICE OF STUDENT FINANCIAL ASSISTANCE	21,474	42,461	20,987
LOUISIANA EDUCATION TELEVISION AUTHORITY			-
BOARD OF REGENTS FOR HIGHER EDUCATION			-
LOUISIANA SYSTEMIC INITIATIVE PROGRAM	1,745	1,434	(311)
LOUISIANA UNIVERSITY MARINE CONSORTIUM	2,928	2,725	(203)
EDUCATION - MANAGEMENT AND FINANCE	27,443	17,846	(9,597)
EDUCATION - OFFICE OF ACADEMIC PROGRAMS	660,920	569,197	(91,723)
SIDNEY COLLIER TECH INSTITUTE/COLLEGE	1	-	(1)
BATON ROUGE REGIONAL TECH INSTITUTE/COLLEGE	1	-	(1)
HAMMOND AREA TECH INSTITUTE/COLLEGE	1	-	(1)
JUMONVILLE TECH INSTITUTE/COLLEGE	2	-	(2)
LAFAYETTE REGIONAL TECHNICAL INSTITUTE/COLLEGE	1	-	(1)
SOWELA REGIONAL TECH INSTITUTE/COLLEGE	1	1	-
ACADIAN TECHNICAL INSTITUTE/COLLEGE	1	-	(1)
ALEXANDRIA REGIONAL ECH INSTITUTE/COLLEGE	1	1	-
LAMAR SALTER TECHNICAL INSTITUTE/COLLEGE	1	-	(1)
NATCHITOCHE TECH INSTITUTE/COLLEGE	1	-	(1)
TALLULAH TECHNICAL INSTITUTE/COLLEGE	650	641	(9)
SUBTOTAL INTERGOVERNMENTAL REVENUES	4,474,903	4,188,774	(286,129)
USE OF MONEY AND PROPERTY:			
OFFICE OF STUDENT FINANCIAL ASSISTANCE	85		(85)
STATE TREASURER			-
SUBTOTAL USE OF MONEY AND PROPERTY	85	-	(85)
LICENSES, PERMITS AND FEES:			
OFFICE OF STUDENT FINANCIAL ASSISTANCE	2,421		(2,421)
SUBTOTAL LICENSES, PERMITS AND FEES	2,421	-	(2,421)
SALES OF COMMODITIES AND SERVICES:			
COLLEGES	440,032	414,495	(25,537)
CAPITAL AREA HUMAN SERVICES DISTRICT	126	142	16
SUBTOTAL SALES OF COMMODITIES AND SERVICES	440,158	414,637	(25,521)
OTHER:			
COLLEGES	48,317	39,127	(9,190)
COURT OF APPEALS		891	891
HOUSE OF REPRESENTATIVES		474	474
LEGISLATIVE BUDGETARY CONTROL COUNCIL		73	73

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
SUBTOTAL OTHER	48,317	40,565	(7,752)
INTERAGENCY RECEIPTS:			
COLLEGES	166,597	163,941	(2,656)
CAPITAL AREA HUMAN SERVICES DISTRICT	12,742	787	(11,955)
JEFFERSON PARISH HUMAN SERVICES DISTRICT	476		(476)
SUBTOTAL INTERAGENCY RECEIPTS	179,815	164,728	(15,087)
TOTAL REVENUES	5,145,699	4,808,704	(336,995)
EXPENDITURES:			
GENERAL GOVERNMENT:			
EXECUTIVE OFFICE			
ADMINISTRATIVE	49,044	29,785	19,259
LOUISIANA INDIGENT DEFENDERS BOARD	7,500	7,011	489
TOTAL EXECUTIVE OFFICE	56,544	36,796	19,748
GOVERNOR'S COMMISSION ON INDIAN AFFAIRS			
ADMINISTRATIVE	12,804	11,244	1,560
MENTAL HEALTH ADVOCACY SERVICE			
ADMINISTRATIVE	715	691	24
DIVISION OF ADMINISTRATION			
EXECUTIVE ADMINISTRATIVE	79,450	63,631	15,819
INSPECTOR GENERAL	930	835	95
COMMUNITY DEVELOPMENT BLOCK GRANT	77,231	42,754	34,477
AUXILIARY PROGRAM	35,368	7,858	27,510
TOTAL DIVISION OF ADMINISTRATION	192,979	115,078	77,901
PATIENTS COMPENSATION			
ADMINISTRATIVE	1,355	1,237	118
DEPARTMENT OF MILITARY AFFAIRS			
MILITARY AFFAIRS	32,677	27,654	5,023
EMERGENCY PREPAREDNESS	72,496	51,099	21,397
TOTAL DEPARTMENT OF MILITARY AFFAIRS	105,173	78,753	26,420
OFFICE OF LIFELONG LEARNING			
ADMINISTRATIVE	12,876	8,918	3,958
OFFICE OF WOMEN SERVICES			
ADMINISTRATIVE	470	389	81
TRAINING PROGRAM	1,088	885	203
DISPLACED HOMEMAKERS	1,381	1,297	84
FAMILY VIOLENCE	3,452	3,268	184
TEEN PREGNANCY	430	386	44
TOTAL OFFICE OF WOMEN SERVICES	6,821	6,225	596
BOARD OF TAX APPEALS			
ADMINISTRATIVE	177	174	3

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LA COMMISSION ON LAW ENFORCEMENT/CRIMINAL JUSTICE			
FEDERAL PROGRAMS	26,917	18,386	8,531
STATE PROGRAMS	8,967	8,249	718
TOTAL LA COMMISSION ON LAW ENFORCEMENT/CRIMIAL	35,884	26,635	9,249
DEPARTMENT OF VETERANS AFFAIRS			
ADMINISTRATIVE	849	836	13
CLAIMS	315	278	37
CONTRACT ASSISTANCE	1,783	1,735	48
TOTAL DEPARTMENT OF VETERANS AFFAIRS	2,947	2,849	98
LOUISIANA WAR VETERANS HOME			
ADMINISTRATIVE	6,128	5,988	140
NORTHEAST LA WAR VETERANS HOME			
ADMINISTRATIVE	4,998	4,564	434
OFFICE OF ELDERLY AFFAIRS			
ADMINISTRATIVE	10,300	10,035	265
TITLE III, V, USDA	25,481	24,497	984
ACTION MATCH	407	407	-
PARISH COUNCILS ON AGING	1,732	1,732	-
SENIOR CENTERS	4,760	4,759	1
TOTAL OFFICE OF ELDERLY AFFAIRS	42,680	41,430	1,250
DOA - UNEMPLOYMENT INSURANCES PAYMENTS	1,520	1,063	457
MILITARY BONUS PAYMENT	18	18	-
SPECIAL ACTS – JUDGMENTS			
ADMINISTRATIVE	2,430	2,388	42
HOUSE OF REPRESENTATIVES			
ADMINISTRATIVE	17,019	20,563	(3,544)
SENATE			
ADMINISTRATIVE	10,944	11,151	(207)
SPECIAL ACTS – LEGISLATIVE AUDITOR			
ADMINISTRATIVE	12,914	12,603	311
LEGISLATIVE FISCAL OFFICE			
ADMINISTRATIVE	1,330	1,323	7
LEGISLATIVE BUDGETARY CONTROL COUNCIL			
ADMINISTRATIVE	5,604	4,286	1,318
LEGISLATIVE COMMITTEE - BUDGET			
ADMINISTRATIVE			-
LOUISIANA LAW INSTITUTE			
ADMINISTRATIVE	822	797	25
DISTRICT ATTORNEYS & ASSISTANTS	18,246	18,062	184

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA JUDICIARY	72,605	74,103	(1,498)
SECRETARY OF STATE			
ADMINISTRATIVE	2,774	2,693	81
ELECTIONS	2,566	1,848	718
ARCHIVES AND RECORDS	2,533	2,223	310
MUSEUM/OTHER OPERATIONS	1,295	1,109	186
COMMERCIAL	2,242	2,183	59
TOTAL SECRETARY OF STATE	11,410	10,056	1,354
OFFICE OF THE ATTORNEY GENERAL			
ADMINISTRATIVE	3,134	3,117	17
CIVIL LAW	7,027	6,301	726
CRIMINAL LAW AND MEDICAID FRAUD	4,539	3,788	751
GAMING	5,045	3,576	1,469
RISK LITIGATION	9,118	9,038	80
TOTAL OFFICE OF THE ATTORNEY GENERAL	28,863	25,820	3,043
COMMISSIONER OF ELECTIONS			
ADMINISTRATIVE	1,216	1,185	31
VOTING MACHINES	4,001	3,714	287
VOTER REGISTRATION	7,971	6,619	1,352
ELECTIONS	20,688	19,741	947
TOTAL COMMISSIONER OF ELECTIONS	33,876	31,259	2,617
LIEUTENANT GOVERNOR			
ADMINISTRATIVE	2,439	1,231	1,208
GRANTS	2,931	2,142	789
TOTAL LIEUTENANT GOVERNOR	5,370	3,373	1,997
STATE TREASURER			
DEPARTMENT OF TREASURY - FEDERAL	1,000	3,066	(2,066)
ADMINISTRATIVE	871	732	139
FINANCIAL ACCOUNTABILITY & CONTROL	1,993	25,204	(23,211)
DEBT MANAGEMENT	1,322	1,039	283
INVESTMENT MANAGEMENT	1,242	1,026	216
TOTAL STATE TREASURER	6,428	31,067	(24,639)
INTERIM EMERGENCY BOARD			
ADMINISTRATIVE	30	23	7
PUBLIC SERVICE COMMISSION			
ADMINISTRATIVE	1,544	1,516	28
SUPPORT SERVICES	1,192	1,118	74
MOTOR CARRIERS	1,042	1,004	38
DISTRICT OFFICES	1,695	1,653	42
TOTAL PUBLIC SERVICE COMMISSION	5,473	5,291	182
DEPARTMENT OF AGRICULTURE & FORESTRY			
OFFICE OF MANAGEMENT AND FINANCE	14,378	14,375	3
OFFICE OF MARKETING	2,239	2,235	4
OFFICE OF AGRICULTURE AND ENVIRONMENTAL SCIENCES	33,563	27,359	6,204
OFFICE OF ANIMAL HEALTH SERVICES	10,054	9,278	776
OFFICE OF AGRO-CONSUMER SERVICES	4,625	3,988	637

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF FORESTRY	16,556	14,981	1,575
OFFICE OF SOIL AND WATER CONSERVATION	2,432	2,386	46
AUXILIARY PROGRAM	8,960	3,165	5,795
TOTAL DEPARTMENT OF AGRICULTURE & FORESTRY	<u>92,807</u>	<u>77,767</u>	<u>15,040</u>
COMMISSIONER OF INSURANCE			
ADMINISTRATION/FISCAL	12,092	11,355	737
MARKET COMPLIANCE	13,588	11,609	1,979
TOTAL COMMISSIONER OF INSURANCE	<u>25,680</u>	<u>22,964</u>	<u>2,716</u>
ECONOMIC DEVELOPMENT - OFFICE OF THE SECRETARY			
ADMINISTRATION	46,498	29,134	17,364
COMMUNICATIONS	1,322	1,171	151
AUXILIARY - DIRECTORY OF MANUFACTURING ACTIVITY	2,104	43	2,061
TOTAL ECONOMIC DEVELOPMENT - SECRETARY	<u>49,924</u>	<u>30,348</u>	<u>19,576</u>
OFFICE OF COMMERCE & INDUSTRY			
BUSINESS RECRUITMENT PROGRAM	15,915	14,998	917
MUSIC COMMISSION PROGRAM	298	213	85
TOTAL OFFICE OF COMMERCE & INDUSTRY	<u>16,213</u>	<u>15,211</u>	<u>1,002</u>
LOUISIANA STATE RACING COMMISSION	8,619	8,448	171
OFFICE OF FINANCIAL INSTITUTIONS	7,041	6,258	783
LOUISIANA STATE BOARD OF COSMETOLOGY	1,554	1,357	197
OFFICE OF REVENUE			
TAX COLLECTION	67,445	56,611	10,834
PUBLIC ADMINISTRATORS	44	39	5
ALCOHOLIC BEVERAGE CONTROL & TAXATION	3,862	3,400	462
TOTAL OFFICE OF REVENUE	<u>71,351</u>	<u>60,050</u>	<u>11,301</u>
LA TAX COMMISSION			
PROPERTY TAXATION REGULATORY/OVERSIGHT	2,313	2,226	87
SUPR AND ASSIST OF LOCAL ASSESSORS	150	20	130
TOTAL LA TAX COMMISSION	<u>2,463</u>	<u>2,246</u>	<u>217</u>
OFFICE OF EMPLOYMENT SECURITY			
ADMINISTRATION	1,994	3,682	(1,688)
JOB PLACEMENT PROGRAM	16,143	14,429	1,714
UNEMPLOYMENT BENEFITS PROGRAM	37,132	29,135	7,997
JOB TRAINING PROGRAM	109,538	74,963	34,575
COMMUNITY BASED SERVICES	12,001	11,833	168
WORKER PROTECTION PROGRAM	1,525	964	561
MANAGEMENT AND FINANCE PROGRAM	3,271	2,317	954
OCCUPATIONAL INFORMATION SYSTEM PROGRAM	7,608	4,254	3,354
TOTAL OFFICE OF EMPLOYMENT SECURITY	<u>189,212</u>	<u>141,577</u>	<u>47,635</u>
OFFICE OF WORKERS COMPENSATION			
INJURED WORKER'S BENEFIT PROTECTION PROGRAM	10,032	8,538	1,494

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
INJURED WORKER REEMPLOYMENT PROGRAM	30,293	29,478	815
TOTAL OFFICE OF EMPLOYMENT SECURITY	<u>40,325</u>	<u>38,016</u>	<u>2,309</u>
OFFICE OF STATE CIVIL SERVICE			
ADMINISTRATION	2,798	2,753	45
HUMAN RESOURCES MANAGEMENT	3,223	3,203	20
TOTAL OFFICE OF STATE CIVIL SERVICE	<u>6,021</u>	<u>5,956</u>	<u>65</u>
MUNICIPAL FIRE & POLICE CIVIL SERVICE			
ADMINISTRATION	882	825	57
ETHICS ADMINISTRATION			
ADMINISTRATION	1,295	1,143	152
STATE POLICE COMMISSION			
ADMINISTRATION	347	280	67
DIVISION OF ADMINISTRATION LAW			
ADMINISTRATION	1,972	1,848	124
STATE EMPLOYEES' GROUP BENEFITS PROGRAM	489,368	486,364	3,004
OFFICE OF RISK MANAGEMENT			
ADMINISTRATIVE	6,921	6,878	43
OTHER CLAIMS RELATED	145,637	119,158	26,479
CONTRACT LITIGATION	10,000	9,930	70
DIVISION OF RISK LITIGATION	9,116	9,084	32
TOTAL OFFICE OF RISK MANAGEMENT	<u>171,674</u>	<u>145,050</u>	<u>26,624</u>
SUBTOTAL GENERAL GOVERNMENT	<u>1,893,731</u>	<u>1,639,536</u>	<u>254,195</u>
CULTURE RECREATION AND TOURISM:			
OFFICE OF SECRETARY			
ADMINISTRATION	3,208	2,512	696
MANAGEMENT AND FINANCE	2,040	1,701	339
TOTAL OFFICE OF SECRETARY	<u>5,248</u>	<u>4,213</u>	<u>1,035</u>
OFFICE OF THE STATE LIBRARY			
LIBRARY SERVICES	9,167	8,182	985
OFFICE OF THE STATE MUSEUM			
MUSEUM	4,557	3,878	679
AUXILIARY - CABILDO FIRE INSURANCE	800	242	558
TOTAL OFFICE OF THE STATE MUSEUM	<u>5,357</u>	<u>4,120</u>	<u>1,237</u>
OFFICE OF STATE PARKS			
PARKS AND RECREATION	14,954	13,564	1,390
OFFICE OF CULTURAL DEVELOPMENT			
CULTURAL DEVELOPMENT	2,183	1,798	385
ARTS PROGRAM	7,743	7,325	418
TOTAL OFFICE OF CULTURAL DEVELOPMENT	<u>9,926</u>	<u>9,123</u>	<u>803</u>
OFFICE OF FILM & VIDEO			
FILM AND VIDEO	854	785	69

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF TOURISM			
ADMINISTRATION	1,025	916	109
MARKETING	12,311	12,196	115
WELCOME CENTERS	1,925	1,782	143
CONSUMER INFORMATION SERVICES	1,628	1,571	57
TOTAL OFFICE OF TOURISM	<u>16,889</u>	<u>16,465</u>	<u>424</u>
SUBTOTAL CULTURE RECREATION AND TOURISM	<u>62,395</u>	<u>56,452</u>	<u>5,943</u>
TRANSPORTATION AND DEVELOPMENT:			
OFFICE OF SECRETARY			
ADMINISTRATION	1,194	1,136	58
OFFICE OF MANAGEMENT AND FINANCE	33,537	32,425	1,112
TOTAL OFFICE OF SECRETARY	<u>34,731</u>	<u>33,561</u>	<u>1,170</u>
OFFICE OF MANAGEMENT & FINANCE			
LA OFFSHORE TERMINAL AUTHORITY	132	114	18
WATER RESOURCES	3,682	3,612	70
AVIAITON	972	944	28
PUBLIC TRANSPORTATION	9,810	6,750	3,060
TOTAL OFFICE OF MANAGEMENT AND FINANCE	<u>14,596</u>	<u>11,420</u>	<u>3,176</u>
OFFICE OF ENGINEERING			
HIGHWAYS	64,380	60,639	3,741
BRIDGE TRUST	17,945	14,582	3,363
PLANNING AND PROGRAMMING	10,697	6,708	3,989
AVIATION	205,849	197,269	8,580
TOTAL OFFICE OF ENGINEERING	<u>298,871</u>	<u>279,198</u>	<u>19,673</u>
SUBTOTAL TRANSPORTATION AND DEVELOPMENT	<u>348,198</u>	<u>324,179</u>	<u>24,019</u>
PUBLIC SAFETY:			
PIS MANAGEMENT AND FINANCE			
LEGAL PROGRAM	1,199	1,125	74
MANAGEMENT AND FINANCE	32,356	31,448	908
TOTAL PIS MANAGEMENT AND FINANCE	<u>33,555</u>	<u>32,573</u>	<u>982</u>
OFFICE OF STATE POLICE			
TRAFFIC ENFORCEMENT PROGRAM	41,945	40,929	1,016
CRIMINAL INVESTIGATION PROGRAM	11,111	9,293	1,818
OPERATIONAL SUPPORT PROGRAM	50,782	28,268	22,514
GAMING ENFORCEMENT PROGRAM	19,317	15,939	3,378
AUXILIARY PROGRAM	3,804	3,264	540
TOTAL OFFICE OF STATE POLICE	<u>126,959</u>	<u>97,693</u>	<u>29,266</u>
OFFICE OF MOTOR VEHICLE			
LICENSING PROGRAM	38,887	35,794	3,093
OFFICE OF STATE FIRE MARSHALL			
ARSON ENFORCEMENT	945	837	108
PLAN REVIEW PROGRAM	1,796	1,584	212
INSPECTION LICENSING PROGRAM	6,418	5,771	647
TOTAL OFFICE OF STATE FIRE MARSHALL	<u>9,159</u>	<u>8,192</u>	<u>967</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LOUISIANA GAMING CONTROL BOARD ADMINISTRATIVE PROGRAM	8,309	6,692	1,617
LIQUEFIED PETROLEUM GAS COMMISSION ADMINISTRATIVE PROGRAM	531	464	67
LOUISIANA HIGHWAY SAFETY COMMISSION ADMINISTRATIVE	4,155	2,976	1,179
SHERIFFS' SUPPLEMENTAL PAY DEPUTY SHERIFFS' SUPPLEMENTAL PAY	23,266	23,248	18
SUBTOTAL PUBLIC SAFETY	244,821	207,632	37,189
HEALTH AND WELFARE: OFFICE OF THE SECRETARY MEDICAL VENDOR ADMINISTRATION	108,181	100,462	7,719
TOTAL OFFICE OF THE SECRETARY	108,181	100,462	7,719
MEDICAL VENDOR PAYMENTS PAYMENTS TO PRIVATE PROVIDERS	2,054,346	2,045,720	8,626
PAYMENTS TO PUBLIC PROVIDERS	375,281	371,125	4,156
MEDICARE BUY-INS AND SUPPLEMENTS	84,165	83,502	663
UNCOMPENSATED CARE COSTS	785,600	784,254	1,346
TOTAL MEDICAL VENDOR PAYMENTS	3,299,392	3,284,601	14,791
OFFICE OF THE SECRETARY AUXILIARY PROGRAMS	228	214	14
MANAGEMENT AND FINANCE	26,067	24,372	1,695
GRANTS PROGRAM	9,341	7,708	1,633
TOTAL OFFICE OF THE SECRETARY	35,636	32,294	3,342
NEW ORLEANS HOME & REHABILITATION CENTER ADMINISTRATION AND GENERAL SUPPORT	2,797	2,723	74
PATIENT SERVICES	4,017	3,800	217
AUXILIARY - NEW ORLEANS HOME & REHABILITATION REC.	2		2
TOTAL NEW ORLEANS HOME & REHABILITATION CENTER	6,816	6,523	293
VILLA FELICIANA HOSPITAL ADMINISTRATION AND GENERAL SUPPORT	5,994	5,635	359
PATIENT SERVICES	11,504	11,164	340
AUXILIARY - VILLA FELICIANA GERIATRIC HOSPITAL	50	29	21
TOTAL VILLA FELICIANA HOSPITAL	17,548	16,828	720
OFFICE OF PUBLIC HEALTH VITAL RECORDS AND STATISTICS	3,831	3,766	65
PERSONAL HEALTH SERVICES	191,083	190,908	175
ENVIRONMENTAL HEALTH SERVICES	17,678	15,419	2,259
TOTAL OFFICE OF PUBLIC HEALTH	212,592	210,093	2,499
OFFICE OF MENTAL HEALTH ADMINISTRATION AND SUPPORT	3,855	3,721	134
COMMUNITY BASED PROGRAMS	79,028	78,681	347
TOTAL OFFICE OF MENTAL HEALTH	82,883	82,402	481

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
CENTRAL LOUISIANA STATE HOSPITAL			
ADMINISTRATION AND SUPPORT	7,672	7,016	656
PATIENT CARE	14,612	13,931	681
TOTAL CENTRAL LOUISIANA STATE HOSPITAL	22,284	20,947	1,337
EAST LOUISIANA STATE HOSPITAL			
ADMINISTRATION AND SUPPORT	8,149	8,743	(594)
PATIENT CARE	16,835	16,610	225
COMMUNITY SUPPORT	1,181	1,112	69
AUXILIARY- EAST LOUISIANA STATE HOSPITAL	40	12	28
TOTAL EAST LOUISIANA STATE HOSPITAL	26,205	26,477	(272)
SOUTHEAST LOUISIANA HOSPITAL			
ADMINISTRATION AND SUPPORT	7,471	6,910	561
PATIENT CARE	22,498	20,646	1,852
TOTAL SOUTHEAST LOUISIANA HOSPITAL	29,969	27,556	2,413
GREENWELL SPRINGS HOSPITAL			
ADMINISTRATION AND SUPPORT	2,874	2,848	26
PATIENT CARE	6,413	6,147	266
TOTAL GREENWELL SPRINGS HOSPITAL	9,287	8,995	292
FELICIANA FORENSIC HOSPITAL			
ADMINISTRATION AND SUPPORT	3,615	3,597	18
PATIENT CARE	14,077	14,074	3
COMMUNITY SUPPORT	812	787	25
AUXILIARY PROGRAM	35	3	32
TOTAL FELICIANA FORENSIC HOSPITAL	18,539	18,461	78
NEW ORLEANS ADOLESCENT CHILDREN HOSPITAL			
ADMINISTRATION AND SUPPORT	3,785	3,724	61
PATIENT CARE	10,712	10,483	229
AUXILIARY PROGRAM	10	-	10
TOTAL NEW ORLEANS ADOLESCENT CHILDREN HOSPITAL	14,507	14,207	300
CITIZENS WITH DEVELOPMENT DISABILITIES			
ADMINISTRATION	1,965	1,738	227
COMMUNITY SUPPORT	32,474	30,910	1,564
TOTAL CITIZENS WITH DEVELOPMENT DISABILITIES	34,439	32,648	1,791
PELTIER - LAWLESS DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	1,220	1,172	48
PATIENT CARE	2,725	2,722	3
COMMUNITY SUPPORT	805	716	89
AUXILIARY PROGRAM	6	-	6
TOTAL PELTIER - LAWLESS DEVELOPMENT CENTER	4,756	4,610	146
METROPOLITAN DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	6,073	5,905	168
PATIENT CARE	16,978	16,606	372
AUXILIARY PROGRAM	150	97	53
TOTAL METROPOLITAN DEVELOPMENT CENTER	23,201	22,608	593

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
COLUMBIA DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	696	687	9
PATIENT CARE	1,293	1,277	16
COMMUNITY SUPPORT	1,245	1,123	122
AUXILIARY PROGRAM	75	6	69
TOTAL COLUMBIA DEVELOPMENT CENTER	<u>3,309</u>	<u>3,093</u>	<u>216</u>
HAMMOND DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	8,250	8,212	38
PATIENT CARE	23,370	23,366	4
AUXILIARY PROGRAM	155	131	24
TOTAL HAMMOND DEVELOPMENT CENTER	<u>31,775</u>	<u>31,709</u>	<u>66</u>
NORTHWEST DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	4,433	4,261	172
PATIENT CARE	9,977	9,940	37
AUXILIARY PROGRAM	20	12	8
TOTAL NORTHWEST DEVELOPMENT CENTER	<u>14,430</u>	<u>14,213</u>	<u>217</u>
PINECREST DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	19,852	19,768	84
PATIENT CARE	52,105	47,947	4,158
COMMUNITY SUPPORT	1,680	1,024	656
AUXILIARY PROGRAM	234	233	1
TOTAL PINECREST DEVELOPMENT CENTER	<u>73,871</u>	<u>68,972</u>	<u>4,899</u>
RUSTON DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	2,417	2,414	3
PATIENT CARE	4,413	4,367	46
AUXILIARY PROGRAM	75	31	44
TOTAL RUSTON DEVELOPMENT CENTER	<u>6,905</u>	<u>6,812</u>	<u>93</u>
SOUTHWEST DEVELOPMENT CENTER			
ADMINISTRATION AND SUPPORT	3,336	3,076	260
PATIENT CARE	4,954	4,723	231
COMMUNITY SUPPORT	1,173	1,099	74
AUXILIARY PROGRAM	220	201	19
TOTAL SOUTHWEST DEVELOPMENT CENTER	<u>9,683</u>	<u>9,099</u>	<u>584</u>
OFFICE OF SUBSTANCE ABUSE			
ADMINISTRATION	1,844	1,786	58
PREVENTION AND TREATMENT SERVICES	47,170	46,052	1,118
AUXILIARY PROGRAM	124	25	99
TOTAL OFFICE OF SUBSTANCE ABUSE	<u>49,138</u>	<u>47,863</u>	<u>1,275</u>
JEFFERSON PARISH HUMAN SERVICE DISTRICT	13,384	17,493	(4,109)
CAPITAL AREA HUMAN SERVICE DISTRICT	18,365	17,701	664
OFFICE OF FAMILY SUPPORT			
EXECUTIVE AND ADMINISTRATION SUPPORT	29,651	28,300	1,351
CLIENT SERVICES	219,310	177,873	41,437
CLIENT PAYMENTS	250,294	217,267	33,027
TOTAL OFFICE OF FAMILY SUPPORT	<u>499,255</u>	<u>423,440</u>	<u>75,815</u>

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF THE SECRETARY			
EXECUTIVE AND ADMINISTRATIVE SUPPORT	28,942	27,429	1,513
	-	-	-
TOTAL OFFICE OF THE SECRETARY	28,942	27,429	1,513
OFFICE OF COMMUNITY SERVICES			
ADMINISTRATION	7,804	7,687	117
CHILD WELFARE SERVICES	198,077	188,487	9,590
COMMUNITY BASED SERVICES	37,876	25,378	12,498
TOTAL OFFICE OF COMMUNITY SERVICES	243,757	221,552	22,205
REHABILITATION SERVICES			
ADMINISTRATION	3,567	3,534	33
CLIENT SERVICES	74,054	70,973	3,081
CLIENT PAYMENTS	6,083	4,962	1,121
TOTAL REHABILITATION SERVICES	83,704	79,469	4,235
SUBTOTAL HEALTH AND WELFARE	5,022,753	4,878,557	144,196
CORRECTIONS:			
CORRECTIONS – ADMINISTRATION			
OFFICE OF THE SECRETARY	1,669	1,582	87
MANAGEMENT AND FINANCE	26,873	17,345	9,528
ADULT SERVICES	1,303	1,256	47
PARDON BOARD	309	299	10
PAROLE BOARD	598	587	11
TOTAL CORRECTIONS - ADMINISTRATION	30,752	21,069	9,683
C. PAUL PHELPS CORRECTIONAL CENTER			
ADMINISTRATION	1,110	1,100	10
INCARCERATION	8,922	8,859	63
REHABILITATION	113	113	-
HEALTH SERVICES	901	883	18
AUXILIARY - CANTEEN OPERATIONS	550	515	35
TOTAL C. PAUL PHELPS CORRECTIONAL CENTER	11,596	11,470	126
LOUISIANA STATE PENITENTIARY			
ADMINISTRATION	4,931	4,651	280
INCARCERATION	59,163	58,847	316
REHABILITATION	569	542	27
HEALTH SERVICES	10,781	10,663	118
AUXILIARY - CANTEEN OPERATIONS	2,900	2,774	126
TOTAL LOUISIANA STATE PENITENTIARY	78,344	77,477	867
OFFICE OF YOUTH DEVELOPMENT			
ADMINISTRATION	1,321	1,307	14
SWANSON CORRECTIONAL CENTER FOR YOUTH	12,124	11,672	452
JETSON CORRECTIONAL CENTER FOR YOUTH	16,568	16,399	169
LTI - BRIDGE CITY	6,016	5,881	135
FIELD SERVICES	10,475	10,359	116
CONTRACT SERVICES	44,656	43,394	1,262
TOTAL OFFICE OF YOUTH DEVELOPMENT	91,160	89,012	2,148

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
AVOYELLES CORRECTIONAL FACILITY			
ADMINISTRATION	1,218	1,210	8
INCARCERATION	11,398	11,373	25
REHABILITATION	155	153	2
HEALTH SERVICES	1,818	1,810	8
AUXILIARY - CANTEEN OPERATIONS	900	789	111
TOTAL AVOYELLES CORRECTIONAL FACILITY	<u>15,489</u>	<u>15,335</u>	<u>154</u>
LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN			
ADMINISTRATION	919	886	33
INCARCERATION	8,507	8,396	111
REHABILITATION	168	168	-
HEALTH SERVICES	2,176	2,175	1
AUXILIARY - CANTEEN OPERATIONS	600	587	13
TOTAL LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	<u>12,370</u>	<u>12,212</u>	<u>158</u>
WINN CORRECTIONAL CENTER			
ADMINISTRATION	179	176	3
PURCHASE OF CORRECTIONAL SERVICES	14,738	14,725	13
TOTAL WINN CORRECTIONAL CENTER	<u>14,917</u>	<u>14,901</u>	<u>16</u>
ALLEN CORRECTIONAL CENTER			
ADMINISTRATION	136	101	35
PURCHASE OF CORRECTIONAL SERVICES	14,291	14,255	36
TOTAL ALLEN CORRECTIONAL CENTER	<u>14,427</u>	<u>14,356</u>	<u>71</u>
DIXON CORRECTIONAL INSTITUTE			
ADMINISTRATION	1,404	1,371	33
INCARCERATION	16,405	16,187	218
REHABILITATION	215	206	9
HEALTH SERVICE	1,806	1,779	27
BLUE WALTERS	1,100	1,074	26
AUXILIARY - CANTEEN OPERATIONS	1,200	863	337
TOTAL DIXON CORRECTIONAL INSTITUTE	<u>22,130</u>	<u>21,480</u>	<u>650</u>
WORK TRAINING FACILITY - NORTH			
ADMINISTRATION	563	557	6
INCARCERATION	4,384	4,359	25
HEALTH SERVICE	450	442	8
AUXILIARY - CANTEEN OPERATIONS	300	278	22
TOTAL WORK TRAINING FACILITY - NORTH	<u>5,697</u>	<u>5,636</u>	<u>61</u>
ELAYN HUNT CORRECTIONAL CENTER			
ADMINISTRATION	2,520	2,460	60
INCARCERATION	20,432	20,109	323
REHABILITATION	250	224	26
HEALTH SERVICE	4,641	4,505	136
DIAGNOSTIC	3,447	3,377	70
AUXILIARY - CANTEEN OPERATIONS	1,500	931	569
TOTAL ELAYN HUNT CORRECTIONAL CENTER	<u>32,790</u>	<u>31,606</u>	<u>1,184</u>
DAVID WADE CORRECTIONAL CENTER			
ADMINISTRATION	1,930	1,828	102
INCARCERATION	16,488	15,656	832

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REHABILITATION	120	89	31
HEALTH SERVICES	2,231	2,117	114
AUXILIARY - CANTEEN OPERATIONS	1,500	704	796
TOTAL DAVID WADE CORRECTIONAL CENTER	<u>22,269</u>	<u>20,394</u>	<u>1,875</u>
ADULT PROBATION AND PAROLE			
ADMINISTRATION AND SUPPORT	1,593	1,552	41
FIELD SERVICES	32,136	31,682	454
TOTAL ADULT PROBATION AND PAROLE	<u>33,729</u>	<u>33,234</u>	<u>495</u>
WASHINGTON CORRECTIONAL FACILITY			
ADMINISTRATION	1,163	1,139	24
INCARCERATION	12,544	12,517	27
REHABILITATION	161	159	2
HEALTH SERVICES	1,594	1,584	10
AUXILIARY - CANTEEN OPERATIONS	700	650	50
TOTAL WASHINGTON CORRECTIONAL FACILITY	<u>16,162</u>	<u>16,049</u>	<u>113</u>
ADULT COMMUNITY BASED REHABILITATION PROGRAMS	2,871	2,775	96
SHERIFFS' HOUSING OF STATE INMATES	114,925	114,112	813
SUBTOTAL CORRECTIONS	<u>519,628</u>	<u>501,118</u>	<u>18,510</u>
CONSERVATION:			
NATURAL RESOURCES – OFFICE OF THE SECRETARY			
EXECUTIVE	9,760	6,414	3,346
MANAGEMENT AND FINANCE	9,461	5,928	3,533
ENERGY CONSERVATION	19,411	5,016	14,395
FISHERMEN'S GEAR COMPENSATION	151	125	26
AUXILIARY PROGRAMS	14,037	35	14,002
TOTAL NATURAL RESOURCES - OFFICE OF THE SECRETARY	<u>52,820</u>	<u>17,518</u>	<u>35,302</u>
OFFICE OF CONSERVATION			
OIL AND GAS REGULATORY	8,023	6,926	1,097
PUBLIC SAFETY	4,031	3,476	555
TOTAL OFFICE OF CONSERVATION	<u>12,054</u>	<u>10,402</u>	<u>1,652</u>
OFFICE OF MINERAL RESOURCES			
MINERAL RESOURCES MANAGEMENT	8,809	7,364	1,445
TOTAL OFFICE OF MINERAL RESOURCES	<u>8,809</u>	<u>7,364</u>	<u>1,445</u>
COASTAL RESTORATION & MANAGEMENT	59,872	29,642	30,230
ENVIRONMENTAL QUALITY - OFFICE OF THE SECRETARY			
ADMINISTRATIVE	3,939	2,514	1,425
AIR QUALITY & RADIATION PROTECTION			
AIR QUALITY	13,125	11,673	1,452
RADIATION PROTECTION	2,432	2,049	383
TOTAL AIR QUALITY & RADIATION PROTECTION	<u>15,557</u>	<u>13,722</u>	<u>1,835</u>
OFFICE OF WATER RESOURCES			
WATER RESOURCES	18,540	13,032	5,508

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
OFFICE OF WASTE SERVICES			
WASTE SERVICES	60,235	41,460	18,775
TOTAL OFFICE OF WASTE SERVICES	<u>60,235</u>	<u>41,460</u>	<u>18,775</u>
DEQ - LEGAL AFFAIRS AND ENFORCEMENT			
LEGAL AND REGULATORY COMPLIANCE	3,623	3,192	431
TOTAL DEQ - LEGAL AFFAIRS AND ENFORCEMENT	<u>3,623</u>	<u>3,192</u>	<u>431</u>
DEQ - MANAGEMENT & FINANCE			
SUPPORT SERVICES	19,537	16,084	3,453
WILDLIFE AND FISHERIES - MANAGEMENT & FINANCE			
MANAGEMENT AND FINANCE	10,289	8,488	1,801
WILDLIFE AND FISHERIES - SECRETARY			
ADMINISTRATION	1,549	595	954
ENFORCEMENT	13,047	12,494	553
INFORMATION AND EDUCATION	2,737	2,109	628
MARKETING	743	538	205
AUXILIARY PROGRAM	-	-	-
TOTAL WILDLIFE AND FISHERIES - SECRETARY	<u>18,076</u>	<u>15,736</u>	<u>2,340</u>
OFFICE OF WILDLIFE			
WILDLIFE	17,370	13,964	3,406
TOTAL OFFICE OF WILDLIFE	<u>17,370</u>	<u>13,964</u>	<u>3,406</u>
COASTAL & MARINE RESOURCES			
FISHERIES	13,465	10,982	2,483
SUBTOTAL CONSERVATION	<u>314,186</u>	<u>204,100</u>	<u>110,086</u>
EDUCATION:			
COLLEGES & UNIVERSITIES			
COLLEGES AND UNIVERSITIES	2,238,494	2,207,745	30,749
LOUISIANA SCHOOL FOR VISUALLY IMPAIRED			
ADMINISTRATION/SUPPORT SERVICES	1,208	1,100	108
INSTRUCTIONAL SERVICES	2,225	2,029	196
RESIDENTIAL SERVICES	1,092	1,054	38
TOTAL LOUISIANA SCHOOL FOR VISUALLY IMPAIRED	<u>4,525</u>	<u>4,183</u>	<u>342</u>
LOUISIANA SCHOOL FOR THE DEAF			
ADMINISTRATION/SUPPORT SERVICES	3,272	3,253	19
INSTRUCTIONAL SERVICES	6,558	6,526	32
RESIDENTIAL SERVICES	2,642	2,636	6
AUXILIARY PROGRAM	15	4	11
TOTAL LOUISIANA SCHOOL FOR THE DEAF	<u>12,487</u>	<u>12,419</u>	<u>68</u>
LOUISIANA SPECIAL EDUCATION CENTER			
ADMINISTRATION/SUPPORT SERVICES	1,832	1,831	1
INSTRUCTIONAL SERVICES	2,184	2,179	5

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
RESIDENTIAL SERVICES	2,736	2,735	1
TOTAL LOUISIANA SPECIAL EDUCATION CENTER	6,752	6,745	7
LOUISIANA MATH, SCIENCE, ARTS			
ADMINISTRATION/SUPPORT SERVICES	1,033	1,032	1
INSTRUCTIONAL SERVICES	3,174	3,116	58
TELELEARNING	893	866	27
RESIDENTIAL SERVICES	1,189	1,114	75
TOTAL LOUISIANA MATH, SCIENCE, ARTS	6,289	6,128	161
STUDENT FINANCIAL ASSISTANCE			
ADMINISTRATION/SUPPORT SERVICES	3,108	2,843	265
LOAN OPERATIONS	23,055	18,554	4,501
SCHOLARSHIPS/GRANTS	69,764	56,502	13,262
TOTAL STUDENT FINANCIAL ASSISTANCE	95,927	77,899	18,028
LOUISIANA EDUCATIONAL T V AUTHORITY			
ADMINISTRATION/SUPPORT SERVICES	613	600	13
BROADCASTING	8,040	7,294	746
TOTAL LOUISIANA EDUCATIONAL T V AUTHORITY	8,653	7,894	759
COUNCIL FOR DEVELOPMENT OF FRENCH IN LOUISIANA			
ADMINISTRATION AND EDUCATION	312	275	37
BOARD OF ELEMENTARY & SECONDARY EDUCATION			
ADMINISTRATION	5,684	5,312	372
LOUISIANA QUALITY EDUCATION AND SUPPORT FUND	37,171	29,703	7,468
TOTAL BOARD OF ELEMENTARY & SECONDARY EDUCATION	42,855	35,015	7,840
BOARD OF REGENTS HIGHER EDUCATION			-
LOUISIANA SYSTEMIC INITIATIVE PROGRAM			
INSTRUCTION	2,086	1,606	480
SUPPORT SERVICING	2,141	1,737	404
TOTAL LOUISIANA SYSTEMIC INITIATIVE PROGRAM	4,227	3,343	884
LOUISIANA UNIVERSITY MARINE CONSORTIUM			
LOUISIANA UNIVERSITY MARINE CONSORTIUM	5,565	3,608	1,957
AUXILIARY PROGRAM	1,135	1,100	35
TOTAL LOUISIANA UNIVERSITY MARINE CONSORTIUM	6,700	4,708	1,992
EDUCATION – MANAGEMENT & FINANCE			
EXECUTIVE OFFICE	4,588	4,247	341
OFFICE OF MANAGEMENT AND FINANCE	17,537	15,223	2,314
OFFICE OF STUDENT AND SCHOOL PERF	23,425	19,036	4,389
OFFICE OF QUALITY EDUCATION	9,861	6,446	3,415
OFFICE OF SCHOOL AND COMMUNITY PARTNERSHIP	8,374	6,110	2,264
TECHNICAL COLLEGE SYSTEM STATE ADMIN	3,229	1,449	1,780
REGIONAL SERVICE CENTERS	4,481	3,514	967
AUXILIARY - DOE COPY CENTER	826	480	346
TOTAL EDUCATION – MANAGEMENT & FINANCE	72,321	56,505	15,816
OFFICE OF ACADEMIC PROGRAMS			
DAY CARE FOOD AND NUTRITION	58,237	50,735	7,502
SPECIAL EDUCATION PARISH SHOP	73,991	61,098	12,893

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VOCATIONAL EDUCATION ASSISTANCE	36,238	26,568	9,670
ADULT EDUCATION	12,016	10,825	1,191
PROFESSIONAL IMPROVEMENT PROGRAM	33,537	33,249	288
SUPPLEMENTAL EDUCATION ASSISTANCE	105,429	93,389	12,040
PELL GRANT PROGRAM	9,900	9,044	856
LEARN	11,075	9,703	1,372
TITLE 1: DISADVANTAGED CHILD	226,723	206,236	20,487
TITLE 2: EISENHOWER GRANT	7,047	4,685	2,362
TITLE 3: TECHNOLOGY FOR EDUCATION	12,565	6,867	5,698
TITLE 4: SAFE AND DRUG FREE GRANT	13,486	9,753	3,733
TITLE 6: INNOVATIVE EDUCATION GRANT	5,686	4,572	1,114
TITLE 7: BILINGUAL EDUCATION	430	260	170
TITLE 10: CHARTER SHOOLS	809	612	197
SCHOOL FOOD AND NUTRITION	207,028	178,362	28,666
TOTAL OFFICE OF ACADEMIC PROGRAMS	814,197	705,958	108,239
MINIMUM FOUNDATION PROGRAM	2,183,802	2,183,802	-
PUBLIC ASSISTANCE			
REQUIRED SERVICES	11,244	9,644	1,600
SCHOOL LUNCH SALARY SUPPLEMENTS	5,792	5,718	74
TRANSPORTATION	7,621	7,592	29
TEXTBOOKS ADMINISTRATION	200	175	25
TEXTBOOKS	3,378	2,957	421
TOTAL PUBLIC ASSISTANCE	28,235	26,086	2,149
SPECIAL SCHOOL DISTRICT. #1			
ADMINISTRATION	873	767	106
INSTRUCTION	13,777	13,191	586
TOTAL SPECIAL SCHOOL DISTRICT. #1	14,650	13,958	692
JEFFERSON TECH INST/COLL			
ADMINISTRATION/SUPPORT	742	740	2
INSTRUCTION	1,961	1,705	256
AUXILIARY PROGRAM	95	45	50
TOTAL JEFFERSON TECH INST/COLL	2,798	2,490	308
SIDNEY COLLIER TECH INST/COLL			
ADMINISTRATION/SUPPORT	916	772	144
INSTRUCTION	1,925	1,876	49
AUXILIARY PROGRAM	65	61	4
TOTAL SIDNEY COLLIER TECH INST/COLL	2,906	2,709	197
WEST JEFFERSON TECH INST/COLL			
ADMINISTRATION/SUPPORT	1,044	655	389
INSTRUCTION	1,804	1,316	488
AUXILIARY PROGRAM	82	57	25
TOTAL WEST JEFFERSON TECH INST/COLL	2,930	2,028	902

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
BATON ROUGE REGIONAL TECH INST/COLL			
ADMINISTRATION/SUPPORT	1,721	1,433	288
INSTRUCTION	2,961	2,666	295
TOTAL BATON ROUGE REGIONAL TECH INST/COLL	4,682	4,099	583
SULLIVAN TECH INST/COLL			
ADMINISTRATION/SUPPORT	1,819	1,731	88
INSTRUCTION	2,246	1,923	323
AUXILIARY PROGRAM	100	73	27
TOTAL SULLIVAN TECH INST/COLL	4,165	3,727	438
HAMMOND AREA TECH INST/COLL			
ADMINISTRATION/SUPPORT	715	514	201
INSTRUCTION	916	813	103
AUXILIARY PROGRAM	75	52	23
TOTAL HAMMOND AREA TECH INST/COLL	1,706	1,379	327
SLIDELL TECH INST/COLL			
ADMINISTRATION/SUPPORT	656	628	28
INSTRUCTION	1,213	1,098	115
AUXILIARY PROGRAM	90	84	6
TOTAL SLIDELL TECH INST/COLL	1,959	1,810	149
JUMONVILLE TECH INST/COLL			
ADMINISTRATION/SUPPORT	871	731	140
INSTRUCTION	1,850	1,500	350
AUXILIARY PROGRAM	40	35	5
TOTAL JUMONVILLE TECH INST/COLL	2,761	2,266	495
FLORIDA PARISHES TECH INST/COLL			
ADMINISTRATION/SUPPORT	559	520	39
INSTRUCTION	521	444	77
AUXILIARY PROGRAM	32	25	7
TOTAL FLORIDA PARISHES TECH INST/COLL	1,112	989	123
WESTSIDE TECH INST/COLL			
ADMINISTRATION/SUPPORT	580	549	31
INSTRUCTION	1,962	1,690	272
AUXILIARY PROGRAM	98	20	78
TOTAL WESTSIDE TECH INST/COLL	2,640	2,259	381
ASCENSION TECH INST/COLL			
ADMINISTRATION/SUPPORT	439	437	2
INSTRUCTION	819	681	138
AUXILIARY PROGRAM	25	-	25
TOTAL ASCENSION TECH INST/COLL	1,283	1,118	165
FOLKES TECH INST/COLL			
ADMINISTRATION/SUPPORT	541	419	122
INSTRUCTION	889	775	114
AUXILIARY PROGRAM	40	26	14
TOTAL FOLKES TECH INST/COLL	1,470	1,220	250

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
SOUTH LA REGIONAL TECH INST/COLL			
ADMINISTRATION/SUPPORT	1,466	1,394	72
INSTRUCTION	2,128	1,753	375
AUXILIARY PROGRAM	125	111	14
TOTAL SOUTH LA REGIONAL TECH INST/COLL	3,719	3,258	461
YOUNG MEMORIAL TECH INST/COLL			
ADMINISTRATION/SUPPORT	734	706	28
INSTRUCTION	2,302	2,081	221
AUXILIARY PROGRAM	120	117	3
TOTAL YOUNG MEMORIAL TECH INST/COLL	3,156	2,904	252
LAFOURCHE TECH INST/COLL			
ADMINISTRATION/SUPPORT	435	402	33
INSTRUCTION	1,354	1,071	283
AUXILIARY PROGRAM	65	62	3
TOTAL LAFOURCHE TECH INST/COLL	1,854	1,535	319
RIVER PARISHES TECH INST/COLL			
ADMINISTRATION/SUPPORT	491	487	4
INSTRUCTION	1,191	1,179	12
AUXILIARY PROGRAM	65	64	1
TOTAL RIVER PARISHES TECH INST/COLL	1,747	1,730	17
LAFAYETTE REGIONAL TECH INST/COLL			
ADMINISTRATION/SUPPORT	1,850	1,489	361
INSTRUCTION	4,444	3,781	663
TOTAL LAFAYETTE REGIONAL TECH INST/COLL	6,294	5,270	1,024
T.H. HARRIS TECH INST/COLL			
ADMINISTRATION/SUPPORT	1,249	1,172	77
INSTRUCTION	2,608	2,486	122
AUXILIARY PROGRAM	175	170	5
TOTAL T.H. HARRIS TECH INST/COLL	4,032	3,828	204
TECHE AREA TECH INST/COLL			
ADMINISTRATION/SUPPORT	608	575	33
INSTRUCTION	1,506	1,318	188
AUXILIARY PROGRAM	135	104	31
TOTAL TECHE AREA TECH INST/COLL	2,249	1,997	252
GULF AREA TECH INST/COLL			
ADMINISTRATION/SUPPORT	640	606	34
INSTRUCTION	1,703	1,586	117
AUXILIARY PROGRAM	100	90	10
TOTAL GULF AREA TECH INST/COLL	2,443	2,282	161
EVANGELINE TECH INST/COLL			
ADMINISTRATION/SUPPORT	539	500	39
INSTRUCTION	1,458	1,260	198
AUXILIARY PROGRAM	75	56	19
TOTAL EVANGELINE TECH INST/COLL	2,072	1,816	256

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
CHARLES COREIL TECH INST/COLL			
ADMINISTRATION/SUPPORT	476	476	-
INSTRUCTION	994	927	67
AUXILIARY PROGRAM	55	-	55
TOTAL CHARLES COREIL TECH INST/COLL	1,525	1,403	122
SOWELA REGIONAL TECH INST/COLL			
ADMINISTRATION/SUPPORT	2,266	2,002	264
INSTRUCTION	4,061	3,955	106
TOTAL SOWELA REGIONAL TECH INST/COLL	6,327	5,957	370
JEFF DAVIS TECH INST/COLL			
ADMINISTRATION/SUPPORT	360	340	20
INSTRUCTION	670	627	43
TOTAL JEFF DAVIS TECH INST/COLL	1,030	967	63
ACADIAN TECH INST/COLL			
ADMINISTRATION/SUPPORT	656	634	22
INSTRUCTION	1,633	1,466	167
TOTAL ACADIAN TECH INST/COLL	2,289	2,100	189
OAKDALE TECH INST/COLL			
ADMINISTRATION/SUPPORT	386	308	78
INSTRUCTION	771	686	85
AUXILIARY PROGRAM	32	-	32
TOTAL OAKDALE TECH INST/COLL	1,189	994	195
ALEXANDRIA REGIONAL TECH INST/COLL			
ADMINISTRATION/SUPPORT	956	848	108
INSTRUCTION	2,195	2,157	38
AUXILIARY PROGRAM	100	83	17
TOTAL ALEXANDRIA REGIONAL TECH INST/COLL	3,251	3,088	163
HUEY P. LONG TECH INST/COLL			
ADMINISTRATION/SUPPORT	516	492	24
INSTRUCTION	1,137	971	166
AUXILIARY PROGRAM	55	32	23
TOTAL HUEY P. LONG TECH INST/COLL	1,708	1,495	213
AVOYELLES TECH INST/COLL			
ADMINISTRATION/SUPPORT	779	629	150
INSTRUCTION	1,546	1,336	210
AUXILIARY PROGRAM	75	50	25
TOTAL AVOYELLES TECH INST/COLL	2,400	2,015	385
SHELBY JACKSON TECH INST/COLL			
ADMINISTRATION/SUPPORT	344	335	9
INSTRUCTION	862	682	180
AUXILIARY PROGRAM	65	52	13
TOTAL SHELBY JACKSON TECH INST/COLL	1,271	1,069	202

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
LAMAR SALTER TECH INST/COLL			
ADMINISTRATION/SUPPORT	515	469	46
INSTRUCTION	1,095	945	150
AUXILIARY PROGRAM	80	49	31
TOTAL LAMAR SALTER TECH INST/COLL	1,690	1,463	227
SHREVEPORT/BOSSIER REG TECH INST/COLL			
ADMINISTRATION/SUPPORT	1,426	1,286	140
INSTRUCTION	2,639	2,502	137
AUXILIARY PROGRAM	160	117	43
TOTAL SHREVEPORT/BOSSIER REG TECH INST/COLL	4,225	3,905	320
NORTHWEST LOUISIANA TECH INST/COLL			
ADMINISTRATION/SUPPORT	892	889	3
INSTRUCTION	2,357	2,268	89
AUXILIARY PROGRAM	175	164	11
TOTAL NORTHWEST LOUISIANA TECH INST/COLL	3,424	3,321	103
NATCHITOCHES TECH INST/COLL			
ADMINISTRATION/SUPPORT	851	775	76
INSTRUCTION	1,325	1,174	151
AUXILIARY PROGRAM	65	48	17
TOTAL NATCHITOCHES TECH INST/COLL	2,241	1,997	244
SABINE VALLEY TECH INST/COLL			
ADMINISTRATION/SUPPORT	409	382	27
INSTRUCTION	693	641	52
AUXILIARY PROGRAM	60	57	3
TOTAL SABINE VALLEY TECH INST/COLL	1,162	1,080	82
MANSFIELD TECH INST/COLL			
ADMINISTRATION/SUPPORT	403	379	24
INSTRUCTION	826	736	90
AUXILIARY PROGRAM	57	40	17
TOTAL MANSFIELD TECH INST/COLL	1,286	1,155	131
RUSTON TECH INST/COLL			
ADMINISTRATION/SUPPORT	483	388	95
INSTRUCTION	1,023	846	177
AUXILIARY PROGRAM	70	43	27
TOTAL RUSTON TECH INST/COLL	1,576	1,277	299
LOUISIANA TECH RESOURCE CENTER			
ADMINISTRATION/SUPPORT	1,233	1,144	89
TOTAL LOUISIANA TECH RESOURCE CENTER	1,233	1,144	89
DELTA-OUCHITA TECH INST/COLL			
ADMINISTRATION/SUPPORT	1,400	1,316	84
INSTRUCTION	2,380	2,279	101
AUXILIARY PROGRAM	220	211	9
TOTAL DELTA-OUCHITA TECH INST/COLL	4,000	3,806	194

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	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
NORTHEAST LOUISIANA TECH INST/COLL			
ADMINISTRATION/SUPPORT	576	546	30
INSTRUCTION	983	958	25
AUXILIARY PROGRAM	75	48	27
TOTAL NORTHEAST LOUISIANA TECH INST/COLL	<u>1,634</u>	<u>1,552</u>	<u>82</u>
NORTH CENTRAL TECH INST/COLL			
ADMINISTRATION/SUPPORT	362	319	43
INSTRUCTION	572	522	50
AUXILIARY PROGRAM	40	34	6
TOTAL NORTH CENTRAL TECH INST/COLL	<u>974</u>	<u>875</u>	<u>99</u>
TALLULAH TECH INST/COLL			
ADMINISTRATION/SUPPORT	998	896	102
INSTRUCTION	1,995	1,988	7
AUXILIARY PROGRAM	115	99	16
TOTAL TALLULAH TECH INST/COLL	<u>3,108</u>	<u>2,983</u>	<u>125</u>
BASTROP TECH INST/COLL			
ADMINISTRATION/SUPPORT	656	599	57
INSTRUCTION	1,303	1,106	197
AUXILIARY PROGRAM	87	63	24
TOTAL BASTROP TECH INST/COLL	<u>2,046</u>	<u>1,768</u>	<u>278</u>
SUBTOTAL EDUCATION	<u>5,647,993</u>	<u>5,448,791</u>	<u>199,202</u>
INTERGOVERNMENTAL:			
SALES TAX DEDICATIONS			
OTHER REQUIREMENTS	28,284	24,246	4,038
PARISH TRANSPORTATION PROGRAM			
PARISH TRANSPORTATION PROGRAM	42,000	42,000	-
PARISH TRANSPORTATION - MASS TRANSIT	6,000	6,000	-
PARISH TRANSPORTATION - LOCAL MATCH RR & BRIDGES	3,000	3,000	-
TOTAL PARISH TRANSPORTATION PROGRAM	<u>51,000</u>	<u>51,000</u>	<u>-</u>
GENERAL ASSISTANCE TOBACCO TAX			
OTHER REQUIREMENTS	12,000	12,000	-
LOUISIANA HEALTH INSURANCE ASSN.			
STATE AID	2,000	2,000	-
VIDEO DRAW POKER – LOCAL GOV. AID			
STATE AID	43,425	43,424	1
PATIENTS' COMPENSATION FUND			
OTHER REQUIREMENTS	75,000	68,672	6,328

STATE OF LOUISIANA
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BASIS)
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
2% FIRE INSURANCE PROGRAM			
STATE PAYMENTS	8,231	8,231	-
GOVERNOR'S CONFERENCE & INTERSTATE COMPACTS	410	404	6
EMERGENCY MEDICAL SERVICES	150	74	76
SUPPLEMENTAL PAYMENTS			
MUNICIPAL POLICE SUPPLEMENTAL PAY	20,573	20,572	1
FIREFIGHTERS SUPPLEMENTAL PAY	16,283	16,151	132
CONSTABLE & PEACE JUSTICES SUPPLEMENTAL PAY	720	687	33
TOTAL SUPPLEMENTAL PAYMENTS	<u>37,576</u>	<u>37,410</u>	<u>166</u>
RETIREMENT SYSTEMS		15,481	(15,481)
SCHEDULE 20 - STATE AID			
OTHER REQUIREMENTS	4,716	3,608	1,108
STATE REVENUE SHARING	90,000	90,000	-
SUBTOTAL INTERGOVERNMENTAL	<u>352,792</u>	<u>356,550</u>	<u>(3,758)</u>
DEBT SERVICE:			
CORRECTIONS - DEBT SERVICE			
DEBT SERVICE	17,124	17,124	-
DOA - DEBT SERVICE & MAINTENANCE	2,315	2,315	-
GENERAL OBLIGATION DEBT SERVICE			
BOND DEFEASANCE	49,558	49,553	5
SUBTOTAL DEBT SERVICE	<u>68,997</u>	<u>68,992</u>	<u>5</u>
OTHER:			
DOA DEBT SERVICE AND MAINTENANCE			
OTHER CHARGES	2,745	2,746	(1)
CORRECTIONS-DEBT SERVICE			
OTHER CHARGES	65		65
SUBTOTAL OTHER	<u>2,810</u>	<u>2,746</u>	<u>64</u>
TOTAL EXPENDITURES	<u>14,478,304</u>	<u>13,688,653</u>	<u>789,651</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(9,332,605)</u>	<u>(8,879,949)</u>	<u>452,656</u>
OTHER FINANCING SOURCES (USES):			
OPERATING TRANSFERS IN	9,037,821	9,014,895	(22,926)
OPERATING TRANSFERS OUT	(158,246)	(158,246)	-
TOTAL OTHER FINANCING SOURCES (USES):	<u>8,879,575</u>	<u>8,856,649</u>	<u>(22,926)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	<u>(453,030)</u>	<u>(23,300)</u>	<u>429,730</u>
FUND BALANCE AT BEGINNING OF YEAR	435,475	435,475	
EQUITY TRANSFERS		202	202
INCREASES (DECREASES) IN RESERVE FOR INVENTORIES		1,086	1,086
FUND BALANCE AT END OF YEAR	<u>(17,555)</u>	<u>413,463</u>	<u>431,018</u>

**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
COMPARATIVE BALANCE SHEET AT JUNE 30, 1995-1999**

(EXPRESSED IN THOUSANDS)

	<u>1999 (1)</u>	<u>1998 (1)</u>	<u>1997 (1)</u>	<u>1996(1)</u>	<u>1995(1)</u>
ASSETS:					
Cash and Investments	\$ 170,448	\$ 281,404	\$ 515,903	\$ 199,635	\$ 127,218
Investments	32,097	25,148	27,251	25,771	13,660
Accounts Receivable	701,271	762,779	699,877	728,644	598,085
Loan to Providers	240	2,187	149	100	200
Due from Federal Government	476,905	502,909	496,480	663,606	666,807
Due from Other Funds	201,329	232,162	109,109	301,267	386,739
Inventories-Regular	48,384	47,304	69,609	72,362	76,329
Inventories-Food Stamps			83,344	142,540	
Other Assets	3,641	445	343	318	414
Total Assets	\$ 1,634,315	\$ 1,854,338	\$ 2,002,065	\$ 2,134,243	\$ 1,869,452
LIABILITIES AND FUND BALANCE:					
Accounts Payable and accruals	\$ 726,700	\$ 744,390	\$ 716,443	\$ 823,965	\$ 955,849
Other Payables	7,479	7,835	10,832	9,644	116,203
Refunds Payable	254,820	225,817	151,944	140,943	
Deferred Revenue	17,316	20,519	114,393	186,069	30,513
Estimated Liability for Claims	59,768	64,134	62,761	71,206	74,846
Due to Federal Government	36,418	33,657	37,381	56,361	60,028
Due to Other Funds	201,631	320,434	350,999	259,156	204,854
Total Liabilities	1,304,132	1,416,786	1,444,753	1,547,344	1,442,293
Fund Balance:					
Reserved	356,732	335,080	422,298	266,684	281,470
Unreserved-Designated		8,309		2,176	
Unreserved-Undesignated	(26,549)	94,163	135,014	318,039	145,689
Total Fund Balance	330,183	437,552	557,312	586,899	427,159
Total Liabilities and Fund Balance	\$ 1,634,315	\$ 1,854,338	\$ 2,002,065	\$ 2,134,243	\$ 1,869,452

(1)As shown in CAFR of the indicated year but restated in the following year.

Source: Louisiana Division of Administration

**COMBINED GENERAL FUND AND BOND SECURITY AND REDEMPTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEARS ENDED JUNE 30, 1995-99**

(EXPRESSED IN THOUSANDS)

	<u>1998-99</u>	<u>1997-98</u>	<u>1996-97</u>	<u>1995-96</u>	<u>1994-95</u>
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 4,460,593	\$ 4,258,132	\$ 4,543,689	\$ 4,623,752	\$ 4,486,993
TAXES:					
SALES TAX	2,257,344	2,240,099	2,051,822	1,431,707	1,326,588
SEVERANCE TAX	261,253	352,109	419,423	349,069	377,736
INDIVIDUAL INCOME TAX	1,522,541	1,450,814	1,260,048	1,160,362	1,061,606
CORPORATION INCOME TAX	180,858	323,230	375,310	323,221	260,798
GASOLINE/SPECIAL FUEL TAX	460,013	425,217	431,361	427,378	415,903
OTHER	833,376	734,642	629,952	813,136	822,011
GAMING	444,528	423,112	409,307		
USE OF MONEY AND PROPERTY:					
MINERAL RESOURCES	198,093	209,692	258,320	247,725	208,365
INTEREST INCOME	127,897	141,321	148,372	122,033	129,054
OTHER	69,705	137,369	126,828	471,756	380,916
LICENSES, PERMITS, AND FEES	447,699	439,525	426,677	376,387	342,155
SALE OF COMMODITIES/SERVICE	574,647	573,465	497,300	526,574	407,623
OTHER	328,602	271,440	319,530	313,113	295,400
TOTAL REVENUE	12,167,149	11,980,167	11,897,939	11,186,213	10,515,148
EXPENDITURES:					
GENERAL GOVERNMENT	1,560,067	1,379,171	1,336,118	1,304,935	1,300,814
CULTURE, RECREATION, TOURISM	54,867	45,426	40,649	35,194	34,926
TRANSPORTATION	279,518	276,679	244,976	236,536	235,452
PUBLIC SAFETY	179,542	170,055	155,148	178,259	167,642
HEALTH AND WELFARE	4,195,980	4,092,231	4,626,809	4,868,926	4,733,069
CORRECTIONS	487,964	437,170	406,689	378,229	358,281
CONSERVATION	187,032	193,317	166,337	143,282	132,133
EDUCATION	3,198,641	3,055,941	2,854,205	2,698,166	2,643,175
INTERGOVERNMENTAL	340,926	328,561	339,656	303,513	247,195
OTHER EXPENDITURES	3,348	5,749	2,696	3,819	2,328
DEBT SERVICE	256,292	384,072	598,594	458,347	516,091
RESIDUAL DEDICATIONS TO OTHER FUNDS	1,541,381	1,579,588	1,173,953	449,634	350,174
TOTAL EXPENDITURES	12,285,558	11,947,960	11,945,830	11,058,840	10,721,280
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(118,409)	32,207	(47,891)	127,373	(206,132)
OTHER FINANCING SOURCES (USES):					
PAYMENTS TO REFUNDED BOND ESCROW AGENT		(350,620)		(443,980)	
BOND PROCEEDS		352,405		449,065	
INTERAGENCY TRANSFERS		(17,368)			
OTHER	11,829	7,390	2,764	29,088	24,607
TOTAL OTHER FINANCING SOURCES (USES)	11,829	(8,193)	2,764	34,173	24,607
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(106,580)	24,014	(45,127)	161,546	(181,525)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR	437,552	557,312	586,899	427,159	595,043
RESTATEMENT EFFECT ON BEGINNING FUND	(2,077)	10,087	17,954	3,157	(123)
EQUITY TRANSFERS	202	(155,179)	339	(996)	
INCREASE/DECREASE IN RESERVE FOR INVENTORY	1,086	1,318	(2,753)	(3,967)	13,764
FUND BALANCE(DEFICIT) AT END OF YEAR (2)	\$ 330,183	\$ 437,552	\$ 557,312	\$ 586,899	\$ 427,159

In all years-for the purpose of this comparison, transfers have been reclassified as revenue/expenditures with interfund elimination and the Fund Balances are restated the following year.

Source: Louisiana Division of Administration

ALPHABETICAL LISTING OF ALL SPECIAL REVENUE FUNDS BY FUNCTION

FUND NUMBER	FUND FUNCTION AND NAME	FUNCTION
3-1A	Administrative Fund of the Department of Insurance	General Government
3-1	Agricultural Commodities Commission Self-Insurance Fund	General Government
3-2	Agricultural Products Processing Development Fund	General Government
3-4	Alcohol and Drug Abuse Treatment Fund	Health and Welfare
3-7	Allen Parish Local Government Gaming Mitigation Fund	Gaming
3-7A	Alternate Schools Fund	Education
3-8	Artificial Reef Development Fund	Conservation and Environment
3-10	Ascension-St. James Bridge & Ferry Authority	Other
3-10A	Avoyelles Parish Local Government Gaming Mitigation Fund	Gaming
3-10B	Battered Women's Shelter Fund	Health and Welfare
3-10C	Blind Vendors Trust Fund	Health and Welfare
3-11	Boards and Commissions (various)	Intergovernmental
3-11A	Boll Weevil Eradication Fund	Conservation and Environment
3-11B	Budget Stabilization (no activity)	General Government
3-11C	Capitol Complex Master Plan Fund (no activity)	General Government
3-12	Casino Gaming Proceeds Fund	Gaming
3-14	Center for Innovative Teaching and Learning Account	Education
3-15A	Children's Health Insurance Support Fund (no activity)	Health and Welfare
3-16	Children's Trust Fund	Health and Welfare
3-15	Classroom-Based Technology Fund	Education
3-18	Coastal Environment Protection Trust Fund (no activity)	Conservation and Environment
3-18A	Coastal Resources Trust Fund (no activity)	Conservation and Environment
3-19	Commercial Fisherman's Economic Assistance Fund	Conservation and Environment
3-19A	Community and Technical College Investment Fund	Education
3-22	Community Based and Rural Health Care Fund (no activity)	Health and Welfare
3-20	Community Based Health Care Fund	Health and Welfare
3-23	Compulsive and Problem Gaming Fund	Gaming
3-25	Concealed Handgun Permit Fund	Public Safety
3-24	Conservation Fund	Conservation and Environment
3-26	Crescent City Connection	Other
3-28	Crime Victims' Reparation Fund	General Government
3-32	Deficit and Shortfall Fund	General Government
3-38	Director of Worker's Compensation Revolving Fund	General Government
3-39	Disability Affairs Trust Fund	Health and Welfare
3-39A	DNA Detection Fund (no activity)	Public Safety
3-36	DOTD Right of Way Permit Processing Fund	Transportation and Development
3-40	Drug Abuse Education and Treatment Fund	Public Safety
3-42	Drug Enforcement and Recovery Fund	Health and Welfare
3-44	Drug Treatment Fund	Health and Welfare
3-45	Economic Development Award Fund	General Government
3-46	Economics and Rate Analysis Division and Hearing Examiners Supplemental	General Government
3-47	Emergency Medical Technical Fund	Health and Welfare
3-48	Environmental Trust Fund	Conservation and Environment
3-50	Federal Energy Settlement Fund	General Government
3-52	Federal State Fiscal Assistance Trust Fund	Transportation and Development
3-54	Feed Commission Fund	Other
3-56	Fertilizer Fund	Other
3-58	Fire Insurance Fund	General Government
3-60	Fishermen's Gear Compensation Fund	Conservation and Environment
3-64	Forest Protection Fund	Conservation and Environment
3-65	Forestry Productivity Fund	Conservation and Environment
3-66	Fraud Detection Fund	Health and Welfare
3-67	Fund for Louisianians in Need of Civil Legal Assistance (no activity)	General Government
3-67A	General Aviation and Reliever Airport Maintenance Grant Program Fund	Transportation and Development
3-68	General Highway Fund (no activity)	Transportation and Development
3-69	Greater New Orleans Expressway Commission Additional Cost Fund	Transportation and Development
3-70	Hazardous Waste Site Cleanup Fund	Conservation and Environment
3-71	Health Care Facility Fund	Health and Welfare
3-72	Health Professional Development Fund (no activity)	Health and Welfare
3-73	Higher Education Distance Learning Account	Education
3-75	Higher Education Initiatives Fund (no activity)	Education
3-73A	Higher Education Library and Scientific Acquisitions Account	Education
3-74	Higher Education Louisiana Partnership Fund (no activity)	Education
3-76	Homeless Relief Fund (no activity)	Health and Welfare
3-78	Judges' Supplemental Compensation Fund	General Government
3-82	Keep Louisiana Beautiful Fund	Culture, Recreation, and Tourism
3-88	Lead Hazard Reduction Fund	Conservation and Environment
3-89	Legal Support Fund	Conservation and Environment
3-89A	Liquefied Petroleum Gas Commission Rainy Day Fund	Public Safety

ALPHABETICAL LISTING OF ALL SPECIAL REVENUE FUNDS BY FUNCTION

FUND NUMBER	FUND FUNCTION AND NAME	FUNCTION
3-90	Literacy Fund	Education
3-91	Logo Signs Processing Fund	Transportation and Development
3-92	Lottery Proceeds Fund	Gaming
3-94	Louisiana Agriculture Finance Authority	General Government
3-95	Louisiana Alarm Regulatory Trust Fund	Public Safety
3-96	Louisiana Alligator Market Development Fund	Conservation and Environment
3-98	Louisiana Alligator Resource Fund	Conservation and Environment
3-93	Louisiana Asbestos Detection and Abatement Fund	General Government
3-100A	Louisiana Charter School Start-Up Loan Fund	Education
3-101	Louisiana Consumer Credit Education Fund	General Government
3-102	Louisiana Duck Stamp Fund	Conservation and Environment
3-108	Louisiana Employment Opportunity Loan Fund	Education
3-110	Louisiana Endowment Fund for Eminent Scholars (no activity)	Education
3-111	Louisiana Environmental Education Fund	Education
3-112	Louisiana Fire Marshall Fund	Public Safety
3-114	Louisiana Fur and Alligator Public Education and Marketing Fund	Conservation and Environment
3-115	Louisiana Help Our Wildlife Fund	Conservation and Environment
3-116	Louisiana Homeless Trust Fund	Health and Welfare
3-117	Louisiana Inmate Arts Trust Fund (no activity)	General Government
3-120	Louisiana Medical Assistance Trust Fund	Health and Welfare
3-121	Louisiana Operation Game Thief Fund	Conservation and Environment
3-122	Louisiana Resource Recovery and Development Authority (no activity)	Conservation and Environment
3-122A	Louisiana Senior Citizens Trust Fund	Health and Welfare
3-122B	Louisiana Small Business Incubator Fund (no activity)	General Government
3-123	Louisiana Special Olympics Checkoff Fund	Health and Welfare
3-124	Louisiana State Parks Improvement and Repair Fund	Culture, Recreation, and Tourism
3-126	Louisiana State Wildlife Refuge and Game Preserve Fund	Conservation and Environment
3-128	Louisiana Tax Free Shopping Fund	Other
3-129	Louisiana Technology Innovations Fund	Education
3-130	Louisiana Tourism Promotion District	Culture, Recreation, and Tourism
3-132	Louisiana Towing and Storage Fund	Public Safety
3-133	Louisiana Underwater Obstruction Removal Fund (no activity)	Conservation and Environment
3-134	Louisiana University Faculty Incentive Fund (no activity)	Education
3-133	Louisiana Welcome Center Improvement Fund (no activity)	Culture, Recreation, and Tourism
3-137	Louisiana Wild Turkey Stamp Fund	Conservation and Environment
3-138	Louisiana Worker's Compensation Second Injury Fund	General Government
3-139	Major Shopping Area Guide Signs Processing Fund (no activity)	Transportation and Development
3-139B	Marketing Fund	General Government
3-140	Marsh Island Operating Fund	Conservation and Environment
3-141	Medicaid Access Trust Fund (no activity)	Health and Welfare
3-141B	Medical Assistance Programs Fraud Detection Fund	Health and Welfare
3-141A	Mental Health Trust Fund (no activity)	Health and Welfare
3-143	Mineral Resources Audit and Collection Fund	Conservation and Environment
3-142	Mineral Revenue Audit and Settlement Fund	Conservation and Environment
3-144	Minority Health Profession Education Fund (no activity)	Health and Welfare
3-146	Motor Carrier Regulation Fund	Transportation and Development
3-147	Motor Fuels Underground Storage Tank Trust Fund	Conservation and Environment
3-149	Motor Vehicle Safety Inspection Fund	Public Safety
3-150	Motor Vehicle Theft Prevention Authority (no activity)	Public Safety
3-152	Motorcycle Safety Awareness and Operator Training Program Fund	Public Safety
3-154	Municipal Fire and Police Civil Service Operating Fund	General Government
3-156	Natural Heritage Account	Conservation and Environment
3-158	Nursing Home Residents' Trust Fund	Health and Welfare
3-160	Office of Motor Vehicle Testing Fund (no activity)	Public Safety
3-162	Office of Worker's Compensation Administrative Fund	General Government
3-163	Oil and Gas Regulatory Fund	Conservation and Environment
3-164	Oil Spill Contingency Fund	Conservation and Environment
3-166	Oilfield Site Restoration Fund	Conservation and Environment
3-167	Oyster Development Account	Conservation and Environment
3-168	Oyster Sanitation Fund	Conservation and Environment
3-168A	Pari-Mutuel Live Racing Facility Gaming Control Fund (no activity)	Gaming
3-168B	Parish and Municipalities Excellence Fund (no activity)	Education
3-169	Parish and Municipalities Funds	Culture, Recreation, and Tourism
3-174	Parish Royalty Fund	Intergovernmental
3-176	Patient's Compensation Fund	General Government
3-178	Pesticide Fund	Other
3-179	Petroleum and Petroleum Products Fund	General Government
3-180	Port of New Orleans Gas Tax Fund	Intergovernmental

ALPHABETICAL LISTING OF ALL SPECIAL REVENUE FUNDS BY FUNCTION

FUND NUMBER	FUND FUNCTION AND NAME	FUNCTION
3-179	Proprietary School Students Protection Fund	Education
3-186A	Public Safety Complex Fund	Public Safety
3-184	Public Safety DWI Testing Maintenance and Training Fund	Public Safety
3-188	Quality Science and Mathematics Equipping Fund (no activity)	Education
3-190	Refund Offset Fund	General Government
3-191	Rehabilitation For the Blind and Visually Impaired Fund (no activity)	Health and Welfare
3-192	Reptile and Amphibian Research Fund	Conservation and Environment
3-194	Retirement System Insurance Proceeds Fund	Other
3-195	Right to Know Fund	Public Safety
3-196	Riverboat Gaming Enforcement Fund	Gaming
3-198	Rockefeller Refuge Fund	Conservation and Environment
3-200	Rural Development Fund	General Government
3-201	Rural Development Loan Fund (no activity)	General Government
3-202	Russell Sage or Marsh Island Capital Improvement Fund	Conservation and Environment
3-204	Scenic Rivers Fund	Conservation and Environment
3-205	School and District Accountability Fund	Education
3-205A	School Leadership Development Fund	Education
3-206	Seafood Promotion and Marketing Fund	Conservation and Environment
3-208	Severance Tax Fund	Intergovernmental
3-209	Small Business Surety Bonding Fund	General Government
3-210	Small Contract Bond Fund (no activity)	General Government
3-212	State Highway Fund #2	Intergovernmental
3-214	State Parks Land Acquisition Fund	Culture, Recreation, and Tourism
3-216	State Revenue Sharing Fund	General Government
3-218	Stewardship Account (no activity)	Conservation and Environment
3-220	Structural Pest Commission Fund	General Government
3-139A	St. Mary Parish Local Government Gaming Mitigation Fund	Gaming
3-222	Tax Commission Expense Fund	General Government
3-223	Tax Surplus Fund (no activity)	General Government
3-223A	Teacher Preparation Loan Fund	Education
3-223B	Teacher Supplies Fund	Education
3-224	Telecommunications for the Deaf Fund	Health and Welfare
3-226	Tidelands Fund	Conservation and Environment
3-228	Transportation Trust Fund	Transportation and Development
3-230	Traumatic Head and Spinal Cord Injury Trust Fund	Health and Welfare
3-232	Trial Court Case Management Information Fund	General Government
3-232A	Tuition Assistance Fund	Education
3-232B	Underground Damages Prevention Fund (no activity)	Public Safety
3-233A	United States Olympic Checkoff Fund	Other
3-234	Used Oil Recycling Trust Fund (no activity)	Conservation and Environment
3-236	Utility and Carrier Inspection and Supervision Fund	General Government
3-238	Victims of Family Violence Checkoff Fund	Health and Welfare
3-240	Video Draw Poker Device Fund	Gaming
3-241	Video Draw Poker Device Purse Supplement Fund	Gaming
3-242	Vocational-Technical Enterprise Fund	Education
3-244	Volunteer Firefighter Insurance Premium Fund	Other
3-246	Waste Tire Management Fund	Conservation and Environment
3-247	Waterfowl Account	Conservation and Environment
3-248	Weights and Standards Mobile Police Force Fund	Transportation and Development
3-250	Wetlands Conservation and Restoration Fund	Conservation and Environment
3-252	Wildlife Habitat and Natural Heritage Trust Fund	Conservation and Environment
3-254	Worker's Compensation Enforcement Revolving Fund	General Government
3-255	Workforce Development and Training Fund	General Government
3-256	Youthful Offender Management Fund	Corrections



SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	AGRICULTURAL COMMODITIES COMMISSION SELF INSURANCE FUND	AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND	ALCOHOL AND DRUG ABUSE TREATMENT FUND	ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	ALTERNATE SCHOOLS FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 162	\$ 884	\$ 19	\$ 6	\$ 2	1,123
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES	0	0	0	0	0	0
DUE FROM OTHER FUNDS	0	1	0	0	1,887	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
TOTAL ASSETS	\$ 162	\$ 885	\$ 19	\$ 6	\$ 1,889	\$ 1,123
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
DUE TO OTHER FUNDS	68	0	0	0	1,889	973
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	68	0	0	0	1,889	973
FUND BALANCES:						
RESERVED FOR:						
INVENTORIES	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNDESIGNATED	94	885	19	6	0	150
TOTAL FUND BALANCES	94	885	19	6	0	150
TOTAL LIABILITIES AND FUND BALANCES	\$ 162	\$ 885	\$ 19	\$ 6	\$ 1,889	\$ 1,123

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	AGRICULTURAL COMMODITIES COMMISSION SELF INSURANCE FUND	AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND	ALCOHOL AND DRUG ABUSE TREATMENT FUND	ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	ALTERNATE SCHOOLS FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	312	90	1	0	7,070	67
OPERATING TRANSFERS OUT	(442)	0	0	0	(7,269)	(1,917)
TOTAL OTHER FINANCING SOURCES (USES)	(130)	90	1	0	(199)	(1,850)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(130)	90	1	0	(199)	(1,850)
FUND BALANCES AT BEGINNING OF YEAR	224	795	18	6	199	2,000
FUND EQUITY TRANSFERS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 94	\$ 885	\$ 19	\$ 6	\$ 0	\$ 150

ARTIFICIAL REEF DEVELOPMENT FUND	ASCENSION-ST. JAMES BRIDGE AND AUTHORITY	AVOYELLES LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BLIND VENDORS TRUST FUND	BOARDS AND COMMISSIONS	BOLL WEEVIL ERADICATION FUND	CASINO GAMING PROCEEDS FUND	CENTER FOR INNOVATIVE TEACHING AND LEARNING ACCOUNT
\$ 7,922	\$ 573	\$ 0	\$ 78	\$ 929	\$ 17,157	\$ 3,812	\$ 3,757	\$ 1,273
5,701	70	0	0	0	990	0	0	0
0	0	0	0	0	474	0	0	0
141	0	708	37	0	0	412	5	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	200	0	0	0
<u>\$ 13,764</u>	<u>\$ 643</u>	<u>\$ 708</u>	<u>\$ 115</u>	<u>\$ 929</u>	<u>\$ 18,821</u>	<u>\$ 4,224</u>	<u>\$ 3,762</u>	<u>\$ 1,273</u>

\$ 0	\$ 71	\$ 0	\$ 0	\$ 0	\$ 577	\$ 0	\$ 0	\$ 0
0	0	708	33	8	25	435	2,192	3
0	0	0	0	0	0	0	0	0
0	0	0	0	0	1,148	0	0	0
0	71	708	33	8	1,750	435	2,192	3

0	0	0	0	0	0	0	0	0
92	0	0	0	0	291	0	0	0
0	0	0	0	0	0	0	0	0
0	328	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	275	0	0	0
0	0	0	0	0	0	0	0	0
<u>13,672</u>	<u>244</u>	<u>0</u>	<u>82</u>	<u>921</u>	<u>16,505</u>	<u>3,789</u>	<u>1,570</u>	<u>1,270</u>
<u>13,764</u>	<u>572</u>	<u>0</u>	<u>82</u>	<u>921</u>	<u>17,071</u>	<u>3,789</u>	<u>1,570</u>	<u>1,270</u>
<u>\$ 13,764</u>	<u>\$ 643</u>	<u>\$ 708</u>	<u>\$ 115</u>	<u>\$ 929</u>	<u>\$ 18,821</u>	<u>\$ 4,224</u>	<u>\$ 3,762</u>	<u>\$ 1,273</u>

ARTIFICIAL REEF DEVELOPMENT FUND	ASCENSION-ST. JAMES BRIDGE AND FERRY AUTHORITY	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	BATTERED WOMEN'S SHELTER FUND	BLIND VENDORS TRUST FUND	BOARDS AND COMMISSIONS	BOLL WEEVIL ERADICATION FUND	CASINO GAMING PROCEEDS FUND	CENTER FOR INNOVATIVE TEACHING AND LEARNING ACCOUNT
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0
(82)	2,541	0	0	0	752	0	0	0
0	0	0	0	0	19,552	0	0	0
0	0	0	0	0	129	0	0	0
0	8	0	0	0	510	0	0	0
<u>(82)</u>	<u>2,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,943</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	838	0	0	0	209	0	0	0
0	0	0	0	0	19,041	0	0	0
0	838	0	0	0	19,250	0	0	0
<u>(82)</u>	<u>1,711</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,693</u>	<u>0</u>	<u>0</u>	<u>0</u>
4,596	3	2,780	82	451	0	10,726	3,546	76
(376)	(1,624)	(2,780)	(93)	(264)	0	(8,906)	(2,192)	(856)
<u>4,220</u>	<u>(1,621)</u>	<u>0</u>	<u>(11)</u>	<u>187</u>	<u>0</u>	<u>1,820</u>	<u>1,354</u>	<u>(780)</u>
4,138	90	0	(11)	187	1,693	1,820	1,354	(780)
9,626	482	0	93	734	15,378	1,969	216	2,050
0	0	0	0	0	0	0	0	0
<u>\$ 13,764</u>	<u>\$ 572</u>	<u>\$ 0</u>	<u>\$ 82</u>	<u>\$ 921</u>	<u>\$ 17,071</u>	<u>\$ 3,789</u>	<u>\$ 1,570</u>	<u>\$ 1,270</u>

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	CHILDREN'S TRUST FUND	CLASSROOM- BASED TECHNOLOGY FUND	COMMERCIAL FISHERMAN'S ECONOMIC ASSISTANCE FUND	COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 1,107	\$ 13,821	\$ 1,780	\$ 1,026	\$ 1,052	\$ 281
INVESTMENTS	0	81	0	0	0	0
RECEIVABLES	0	0	0	0	0	0
DUE FROM OTHER FUNDS	67	0	115	0	41	3
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
TOTAL ASSETS	\$ 1,174	\$ 13,902	\$ 1,895	\$ 1,026	\$ 1,093	\$ 284
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DUE TO OTHER FUNDS	153	9,823	0	78	445	281
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	153	9,823	0	78	445	281
FUND BALANCES:						
RESERVED FOR:						
INVENTORIES	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING	0	0	0	0	0	0
OTHER	0	81	0	0	0	0
UNDESIGNATED	1,021	3,998	1,895	948	648	3
TOTAL FUND BALANCES	1,021	4,079	1,895	948	648	3
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,174	\$ 13,902	\$ 1,895	\$ 1,026	\$ 1,093	\$ 284

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	CHILDREN'S TRUST FUND	CLASSROOM- BASED TECHNOLOGY FUND	COMMERCIAL FISHERMAN'S ECONOMIC ASSISTANCE FUND	COMMUNITY TECHNICAL COLLEGE INVESTMENT FUND	COMPULSIVE AND PROBLEM GAMING FUND	CONCEALED HANDGUN PERMIT FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	(41)	0	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	(41)	0	0	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(41)	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	659	1,237	5	51	1,519	283
OPERATING TRANSFERS OUT	(367)	(25,741)	(72)	(103)	(1,021)	(281)
TOTAL OTHER FINANCING SOURCES (USES)	292	(24,504)	(67)	(52)	498	2
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	292	(24,545)	(67)	(52)	498	2
FUND BALANCES AT BEGINNING OF YEAR	729	28,624	1,962	1,000	150	1
FUND EQUITY TRANSFERS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	1,021	4,079	1,895	948	648	3

CONSERVATION FUND	CRESCENT CITY CONNECTION DIVISION	CRIME VICTIMS' REPARATION FUND	DEFICIT AND SHORTFALL FUND	DOTD RIGHT OF WAY PERMIT PROCESSING FUND	DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND	DISABILITY AFFAIRS TRUST FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND	DRUG ENFORCEMENT AND RECOVERY FUND
\$ 2,767	\$ 17,193	\$ 2,900	\$ 0	\$ 772	\$ 747	\$ 78	\$ 276	\$ 56
0	0	0	0	0	0	0	0	0
0	68	0	16	0	0	0	0	0
1,661	54	115	0	12	7	7	16	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 4,428</u>	<u>\$ 17,315</u>	<u>\$ 3,015</u>	<u>\$ 16</u>	<u>\$ 784</u>	<u>\$ 754</u>	<u>\$ 85</u>	<u>\$ 292</u>	<u>\$ 56</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3,805	0	0	16	0	0	2	0	0
0	0	0	0	0	0	0	0	0
0	3,398	0	0	0	0	0	0	0
<u>3,805</u>	<u>3,398</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>

0	0	0	0	0	0	0	0	0
95	0	0	0	4	0	0	0	0
0	0	0	0	0	0	0	0	0
0	11,455	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	2,335	0	0	0	0	0	0	0
<u>528</u>	<u>127</u>	<u>3,015</u>	<u>0</u>	<u>780</u>	<u>754</u>	<u>83</u>	<u>292</u>	<u>56</u>
<u>623</u>	<u>13,917</u>	<u>3,015</u>	<u>0</u>	<u>784</u>	<u>754</u>	<u>83</u>	<u>292</u>	<u>56</u>
<u>\$ 4,428</u>	<u>\$ 17,315</u>	<u>\$ 3,015</u>	<u>\$ 16</u>	<u>\$ 784</u>	<u>\$ 754</u>	<u>\$ 85</u>	<u>\$ 292</u>	<u>\$ 56</u>

CONSERVATION FUND	CRESCENT CITY CONNECTION DIVISION	CRIME VICTIMS' REPARATION FUND	DEFICIT AND SHORTFALL FUND	DOTD RIGHT OF WAY PERMIT PROCESSING FUND	DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND	DISABILITY AFFAIRS TRUST FUND	DRUG ABUSE EDUCATION AND TREATMENT FUND	DRUG ENFORCEMENT AND RECOVERY FUND
\$ 0	\$ 5,321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	212	0	0	0	0	0
0	20,882	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>26,203</u>	<u>0</u>	<u>212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	13,588	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>13,588</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	12,615	0	212	0	0	0	0	0
24,437	13,716	1,420	0	265	56	55	115	0
(30,800)	(29,915)	(1,202)	(212)	(92)	0	(60)	(66)	0
<u>(6,363)</u>	<u>(16,199)</u>	<u>218</u>	<u>(212)</u>	<u>173</u>	<u>56</u>	<u>(5)</u>	<u>49</u>	<u>0</u>
(6,363)	(3,584)	218	0	173	56	(5)	49	0
6,986	17,501	2,797	0	611	698	88	243	56
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 623</u>	<u>\$ 13,917</u>	<u>\$ 3,015</u>	<u>\$ 0</u>	<u>\$ 784</u>	<u>\$ 754</u>	<u>\$ 83</u>	<u>\$ 292</u>	<u>\$ 56</u>

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	DRUG TREATMENT FUND	ECONOMIC DEVELOPMENT AWARD FUND	ECONOMICS AND RATE ANALYSIS DIVISION AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND	EMERGENCY MEDICAL TECHNICAL FUND	ENVIRONMENTAL TRUST FUND	FEDERAL ENERGY SETTLEMENT FUND	FEDERAL STATE FISCAL ASSISTANCE TRUST FUND
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 122	\$ 8,841	\$ 193	\$ 8	\$ 24,474	\$ 55,912	\$ 586
INVESTMENTS	0	0	0	0	13	0	0
RECEIVABLES	0	0	0	0	0	0	0
DUE FROM OTHER FUNDS	14	0	128	0	3,869	0	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0	0
TOTAL ASSETS	\$ 136	\$ 8,841	\$ 321	\$ 8	\$ 28,356	\$ 55,912	\$ 586
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DUE TO OTHER FUNDS	0	551	0	0	0	166	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0	0
TOTAL LIABILITIES	0	551	0	0	0	166	0
FUND BALANCES:							
RESERVED FOR:							
INVENTORIES	0	0	0	0	0	0	0
ENCUMBRANCES	0	8,289	0	0	128	0	0
CONSTRUCTION	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
UNRESERVED:							
DESIGNATED FOR:							
FUTURE EXAMINATIONS AND TESTING	0	0	0	0	0	0	0
OTHER	0	0	0	0	13	0	0
UNDESIGNATED	136	1	321	8	28,215	55,746	586
TOTAL FUND BALANCES	136	8,290	321	8	28,356	55,746	586
TOTAL LIABILITIES AND FUND BALANCES	\$ 136	\$ 8,841	\$ 321	\$ 8	\$ 28,356	\$ 55,912	\$ 586

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	DRUG TREATMENT FUND	ECONOMIC DEVELOPMENT AWARD FUND	ECONOMICS AND ANALYSIS DIVISION AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND	EMERGENCY MEDICAL TECHNICAL FUND	ENVIRONMENTAL TRUST FUND	FEDERAL ENERGY SETTLEMENT FUND	FEDERAL STATE ASSISTANCE TRUST FUND
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	(21)	0	0	(49)	3,215	29
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	604	0
TOTAL REVENUES	0	(21)	0	0	(49)	3,819	29
EXPENDITURES:							
OTHER	0	0	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(21)	0	0	(49)	3,819	29
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN	23	729	593	3	40,262	0	0
OPERATING TRANSFERS OUT	0	(6,761)	(632)	0	(47,208)	(4,771)	0
TOTAL OTHER FINANCING SOURCES (USES)	23	(6,032)	(39)	3	(6,946)	(4,771)	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	23	(6,053)	(39)	3	(6,995)	(952)	29
FUND BALANCES AT BEGINNING OF YEAR	113	14,343	360	5	35,351	56,698	557
FUND EQUITY TRANSFERS	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 136	\$ 8,290	\$ 321	\$ 8	\$ 28,356	\$ 55,746	\$ 586

FEED COMMISSION FUND	FERTILIZER FUND	FIRE INSURANCE FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROGRAM FUND	GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND
\$ 887	\$ 862	\$ 790	\$ 1,312	\$ 5	\$ 1,240	\$ 2,753	\$ 9	\$ 20
0	0	0	0	0	0	0	0	0
179	365	0	0	0	0	0	0	0
0	0	0	0	2	655	60	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>1,066</u>	<u>1,227</u>	<u>790</u>	<u>1,312</u>	<u>7</u>	<u>1,895</u>	<u>2,813</u>	<u>9</u>	<u>20</u>

\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	7	362	0	0	20
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>362</u>	<u>0</u>	<u>0</u>	<u>20</u>

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,065	1,227	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>790</u>	<u>1,312</u>	<u>0</u>	<u>1,533</u>	<u>2,813</u>	<u>9</u>	<u>0</u>
<u>1,065</u>	<u>1,227</u>	<u>790</u>	<u>1,312</u>	<u>0</u>	<u>1,533</u>	<u>2,813</u>	<u>9</u>	<u>0</u>
<u>\$ 1,066</u>	<u>\$ 1,227</u>	<u>\$ 790</u>	<u>\$ 1,312</u>	<u>\$ 7</u>	<u>\$ 1,895</u>	<u>\$ 2,813</u>	<u>\$ 9</u>	<u>\$ 20</u>

FEED COMMISSION FUND	FERTILIZER FUND	FIRE INSURANCE FUND	FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTION FUND	FORESTRY PRODUCTIVITY FUND	FRAUD DETECTION FUND	GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROGRAM FUND	GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0
23	23	0	0	0	0	0	0	0
126	46	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>149</u>	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
432	432	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>432</u>	<u>432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(283)	(363)	0	0	0	0	0	0	0
526	600	9,975	27	791	3,662	656	209	20
(121)	0	(9,772)	(601)	(1,567)	(2,129)	(293)	(200)	(20)
<u>405</u>	<u>600</u>	<u>203</u>	<u>(574)</u>	<u>(776)</u>	<u>1,533</u>	<u>363</u>	<u>9</u>	<u>0</u>
122	237	203	(574)	(776)	1,533	363	9	0
943	990	587	1,886	776	0	2,450	0	0
0	0	0	0	0	0	0	0	0
<u>\$ 1,065</u>	<u>\$ 1,227</u>	<u>\$ 790</u>	<u>\$ 1,312</u>	<u>\$ 0</u>	<u>\$ 1,533</u>	<u>\$ 2,813</u>	<u>\$ 9</u>	<u>\$ 0</u>

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HIGHER EDUCATION DISTANCE LEARNING ACCOUNT	HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITIONS ACCOUNT	JUDGES' SUPPLEMENTAL COMPENSATION FUND	KEEP LOUISIANA BEAUTIFUL FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 5,904	\$ 16	\$ 239	\$ 1,411	\$ 284	2
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES	0	0	0	0	0	0
DUE FROM OTHER FUNDS	1,068	0	11	5	0	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
TOTAL ASSETS	\$ 6,972	\$ 16	\$ 250	\$ 1,416	\$ 284	2
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
DUE TO OTHER FUNDS	972	0	0	0	0	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	972	0	0	0	0	0
FUND BALANCES:						
RESERVED FOR:						
INVENTORIES	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNDESIGNATED	6,000	16	250	1,416	284	2
TOTAL FUND BALANCES	6,000	16	250	1,416	284	2
TOTAL LIABILITIES AND FUND BALANCES	\$ 6,972	\$ 16	\$ 250	\$ 1,416	\$ 284	2

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	HAZARDOUS WASTE SITE CLEANUP FUND	HEALTH CARE FACILITY FUND	HIGHER EDUCATION DISTANCE LEARNING ACCOUNT	HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITIONS ACCOUNT	JUDGES' SUPPLEMENTAL COMPENSATION FUND	KEEP LOUISIANA BEAUTIFUL FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	(23)	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	(23)	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	(23)	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	5,492	1	51	687	3,664	1
OPERATING TRANSFERS OUT	(3,492)	0	(684)	(14,840)	(3,600)	0
TOTAL OTHER FINANCING SOURCES (USES)	2,000	1	(633)	(14,153)	64	1
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	2,000	1	(633)	(14,176)	64	1
FUND BALANCES AT BEGINNING OF YEAR	4,000	15	883	15,592	220	1
FUND EQUITY TRANSFERS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 6,000	\$ 16	\$ 250	\$ 1,416	\$ 284	2

LEAD HAZARD REDUCTION FUND	LEGAL SUPPORT FUND	LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITERACY FUND	LOGO SIGNS PROCESSING FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA ALARM REGULATORY TRUST FUND	LOUISIANA ALLIGATOR MARKET DEVELOPMENT FUND
\$ 46	\$ 3,083	\$ 164	\$ 1	\$ 334	\$ 40,744	\$ 4	\$ 607	\$ 65
0	0	0	0	0	49	0	0	0
0	0	0	0	0	0	0	0	0
0	6	71	0	162	11,309	0	0	48
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 46</u>	<u>\$ 3,089</u>	<u>\$ 235</u>	<u>\$ 1</u>	<u>\$ 496</u>	<u>\$ 52,102</u>	<u>\$ 4</u>	<u>\$ 607</u>	<u>\$ 113</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
46	34	0	0	496	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>46</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>496</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>								

0	0	0	0	0	0	0	0	0
0	0	0	0	0	49	0	0	0
<u>0</u>	<u>3,055</u>	<u>235</u>	<u>1</u>	<u>0</u>	<u>52,053</u>	<u>4</u>	<u>607</u>	<u>113</u>
<u>0</u>	<u>3,055</u>	<u>235</u>	<u>1</u>	<u>0</u>	<u>52,102</u>	<u>4</u>	<u>607</u>	<u>113</u>
<u>\$ 46</u>	<u>\$ 3,089</u>	<u>\$ 235</u>	<u>\$ 1</u>	<u>\$ 496</u>	<u>\$ 52,102</u>	<u>\$ 4</u>	<u>\$ 607</u>	<u>\$ 113</u>

LEAD HAZARD REDUCTION FUND	LEGAL SUPPORT FUND	LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LITERACY FUND	LOGO SIGNS PROCESSING FUND	LOTTERY PROCEEDS FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA ALARM REGULATORY TRUST FUND	LOUISIANA ALLIGATOR MARKET DEVELOPMENT FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	(88)	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(88)</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(88)</u>	<u>0</u>	<u>0</u>	<u>0</u>
42	157	637	0	512	108,329	6	268	48
(46)	(237)	(465)	0	(512)	(116,706)	(41)	(12)	0
<u>(4)</u>	<u>(80)</u>	<u>172</u>	<u>0</u>	<u>0</u>	<u>(8,377)</u>	<u>(35)</u>	<u>256</u>	<u>48</u>
(4)	(80)	172	0	0	(8,465)	(35)	256	48
4	3,135	63	1	0	60,567	39	351	65
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 0</u>	<u>\$ 3,055</u>	<u>\$ 235</u>	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 52,102</u>	<u>\$ 4</u>	<u>\$ 607</u>	<u>\$ 113</u>

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA CONSUMER CREDIT EDUCATION FUND	LOUISIANA DUCK STAMP FUND	LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 1,973	\$ 1,102	\$ 3,263	\$ 12	\$ 2,600	\$ 500
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES	0	0	0	0	0	0
DUE FROM OTHER FUNDS	16	0	0	0	32	5
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
TOTAL ASSETS	\$ 1,989	\$ 1,102	\$ 3,263	\$ 12	\$ 2,632	\$ 505
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DUE TO OTHER FUNDS	88	0	0	0	36	10
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	88	0	0	0	36	10
FUND BALANCES:						
RESERVED FOR:						
INVENTORIES	0	0	0	0	0	0
ENCUMBRANCES	3	1,000	0	0	26	0
CONSTRUCTION	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNDESIGNATED	1,896	102	3,263	12	2,570	495
TOTAL FUND BALANCES	1,901	1,102	3,263	12	2,596	495
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,989	\$ 1,102	\$ 3,263	\$ 12	\$ 2,632	\$ 505

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN FUND	LOUISIANA CONSUMER CREDIT EDUCATION FUND	LOUISIANA DUCK STAMP FUND	LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	1,036	102	158	6	703	44
OPERATING TRANSFERS OUT	(722)	(2,000)	0	(1)	(349)	(10)
TOTAL OTHER FINANCING SOURCES (USES)	314	(1,898)	158	5	354	34
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	314	(1,898)	158	5	354	34
FUND BALANCES AT BEGINNING OF YEAR	1,587	3,000	3,105	7	2,242	461
FUND EQUITY TRANSFERS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 1,901	\$ 1,102	\$ 3,263	\$ 12	\$ 2,596	\$ 495

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	LOUISIANA TAX FREE SHOPPING COMMISSION	LOUISIANA TECHNOLOGY INNOVATIONS FUND	LOUISIANA TOURISM PROMOTION DISTRICT	LOUISIANA TOWING AND STORAGE FUND	LOUISIANA WILD TURKEY STAMP FUND	LOUISIANA WORKER'S COMPENSATION SECOND INJURY FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 303	\$ 6,267	\$ 7	\$ 144	\$ 50	\$ 13,365
INVESTMENTS	0	10	0	0	0	0
RECEIVABLES	224	0	2,793	0	0	0
DUE FROM OTHER FUNDS	0	345	0	90	8	401
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
INVENTORIES	26	0	0	0	0	0
OTHER ASSETS	60	0	0	0	0	0
TOTAL ASSETS	\$ 613	\$ 6,622	\$ 2,800	\$ 234	\$ 58	\$ 13,766
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 33	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DUE TO OTHER FUNDS	120	0	2,075	234	2	0
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	153	0	2,075	234	2	0
FUND BALANCES:						
RESERVED FOR:						
INVENTORIES	26	0	0	0	0	0
ENCUMBRANCES	0	1,215	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0
OTHER	434	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING	0	0	0	0	0	0
OTHER	0	10	0	0	0	0
UNDESIGNATED	0	5,397	725	0	56	13,766
TOTAL FUND BALANCES	460	6,622	725	0	56	13,766
TOTAL LIABILITIES AND FUND BALANCES	\$ 613	\$ 6,622	\$ 2,800	\$ 234	\$ 58	\$ 13,766

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	LOUISIANA TAX FREE SHOPPING COMMISSION	LOUISIANA TECHNOLOGY INNOVATIONS FUND	LOUISIANA TOURISM PROMOTION DISTRICT	LOUISIANA TOWING AND STORAGE FUND	LOUISIANA WILD TURKEY STAMP FUND	LOUISIANA WORKER'S COMPENSATION SECOND INJURY FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	17,554	0	0	0
USE OF MONEY AND PROPERTY	4	(15)	45	0	0	0
LICENSES, PERMITS, AND FEES	521	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	71	0	0	0	0	0
OTHER	1	0	18	0	0	0
TOTAL REVENUES	597	(15)	17,617	0	0	0
EXPENDITURES:						
OTHER	556	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	556	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	41	(15)	17,617	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	0	437	0	234	56	26,618
OPERATING TRANSFERS OUT	0	(4,368)	(17,945)	(234)	(114)	(29,477)
TOTAL OTHER FINANCING SOURCES (USES)	0	(3,931)	(17,945)	0	(58)	(2,859)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	41	(3,946)	(328)	0	(58)	(2,859)
FUND BALANCES AT BEGINNING OF YEAR	419	10,568	1,053	0	114	16,625
FUND EQUITY TRANSFERS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 460	\$ 6,622	\$ 725	\$ 0	\$ 56	\$ 13,766

MARKETING FUND	MARSH ISLAND OPERATING FUND	MEDICAL ASSISTANCE PROGRAMS DETECTION FUND	MINERAL RESOURCES AUDIT AND COLLECTION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTOR VEHICLE SAFETY INSPECTION FUND	MOTORCYCLE SAFETY AWARENESS AND OPERATOR PROGRAM FUND
\$ 322	\$ 16	\$ 82	\$ 15	\$ 403	\$ 808	\$ 19,175	\$ 45	\$ 21
0	0	0	0	0	0	0	0	0
0	24	0	0	0	0	0	0	0
0	295	77	0	0	159	1,675	0	2
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 322</u>	<u>\$ 335</u>	<u>\$ 159</u>	<u>\$ 15</u>	<u>\$ 403</u>	<u>\$ 967</u>	<u>\$ 20,850</u>	<u>\$ 45</u>	<u>\$ 23</u>

\$ 137	\$ 282	\$ 0	\$ 0	\$ 0	\$ 127	\$ 839	\$ 0	\$ 23
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>137</u>	<u>282</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>127</u>	<u>839</u>	<u>0</u>	<u>23</u>

0	0	0	0	0	0	0	0	0
53	53	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
132	0	159	15	403	840	20,011	45	0
185	53	159	15	403	840	20,011	45	0
<u>\$ 322</u>	<u>\$ 335</u>	<u>\$ 159</u>	<u>\$ 15</u>	<u>\$ 403</u>	<u>\$ 967</u>	<u>\$ 20,850</u>	<u>\$ 45</u>	<u>\$ 23</u>

MARKETING FUND	MARSH ISLAND OPERATING FUND	MEDICAL ASSISTANCE PROGRAMS DETECTION FUND	MINERAL RESOURCES AUDIT AND COLLECTION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR CARRIER REGULATION FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	MOTOR VEHICLE SAFETY INSPECTION FUND	MOTORCYCLE SAFETY AWARENESS AND OPERATOR TRAINING PROGRAM FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	8	0	0	0	0	(24)	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	8	0	0	0	0	(24)	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	8	0	0	0	0	(24)	0	0
2,150	650	134	556	19	6,172	21,177	0	96
(1,965)	(624)	0	(600)	0	(6,031)	(15,561)	0	(96)
185	26	134	(44)	19	141	5,616	0	0
185	34	134	(44)	19	141	5,592	0	0
0	19	25	59	384	699	14,419	45	0
0	0	0	0	0	0	0	0	0
<u>\$ 185</u>	<u>\$ 53</u>	<u>\$ 159</u>	<u>\$ 15</u>	<u>\$ 403</u>	<u>\$ 840</u>	<u>\$ 20,011</u>	<u>\$ 45</u>	<u>\$ 0</u>

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	NATURAL HERITAGE ACCOUNT	NURSING HOME RESIDENTS' TRUST FUND	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	OIL AND GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 0	\$ 214	\$ 272	\$ 1,463	\$ 1,822	\$ 12,354
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES	0	0	0	0	0	0
DUE FROM OTHER FUNDS	57	0	0	594	0	833
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
TOTAL ASSETS	\$ 57	\$ 214	\$ 272	\$ 2,057	\$ 1,822	\$ 13,187
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DUE TO OTHER FUNDS	31	3	0	4	0	649
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	31	3	0	4	0	649
FUND BALANCES:						
RESERVED FOR:						
INVENTORIES	0	0	0	0	0	0
ENCUMBRANCES	26	7	0	0	0	1,667
CONSTRUCTION	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNDESIGNATED	0	204	272	2,053	1,822	10,871
TOTAL FUND BALANCES	26	211	272	2,053	1,822	12,538
TOTAL LIABILITIES AND FUND BALANCES	\$ 57	\$ 214	\$ 272	\$ 2,057	\$ 1,822	\$ 13,187

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING	NATURAL HERITAGE ACCOUNT	NURSING HOME RESIDENTS' TRUST FUND	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	OIL AND GAS REGULATORY FUND	OIL SPILL CONTINGENCY FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	860	68	79	7,442	2,824	8,770
OPERATING TRANSFERS OUT	(857)	(18)	0	(8,250)	(2,747)	(3,051)
TOTAL OTHER FINANCING SOURCES (USES)	3	50	79	(808)	77	5,719
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	3	50	79	(808)	77	5,719
FUND BALANCES AT BEGINNING OF YEAR	23	161	193	2,861	1,745	6,819
FUND EQUITY TRANSFERS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 26	\$ 211	\$ 272	\$ 2,053	\$ 1,822	\$ 12,538

OILFIELD SITE RESTORATION FUND	OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARISH AND MUNICIPALITIES FUNDS	PARISH ROYALTY FUND	PATIENT'S COMPENSATION FUND	PESTICIDE FUND	PETROLEUM AND PETROLEUM PRODUCTS FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND
\$ 8,675	\$ 204	\$ 1	\$ 13,528	\$ 5,488	\$ 48,543	\$ 640	\$ 0	\$ 1,154
4	0	0	0	0	29,307	0	0	0
0	0	0	0	2,593	0	13	0	0
2	1	0	4,764	0	385	0	58	6
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 8,681</u>	<u>\$ 205</u>	<u>\$ 1</u>	<u>\$ 18,292</u>	<u>\$ 8,081</u>	<u>\$ 78,235</u>	<u>\$ 653</u>	<u>\$ 58</u>	<u>\$ 1,160</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
616	0	0	6,734	521	8,663	0	0	0
0	0	0	0	7,560	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>616</u>	<u>0</u>	<u>0</u>	<u>6,734</u>	<u>8,081</u>	<u>8,663</u>	<u>0</u>	<u>0</u>	<u>0</u>

0	0	0	0	0	0	0	0	0
0	38	0	505	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	653	0	0
0	0	0	0	0	0	0	0	0
5	0	0	0	0	80	0	0	0
<u>8,060</u>	<u>167</u>	<u>1</u>	<u>11,053</u>	<u>0</u>	<u>69,492</u>	<u>0</u>	<u>58</u>	<u>1,160</u>
<u>8,065</u>	<u>205</u>	<u>1</u>	<u>11,558</u>	<u>0</u>	<u>69,572</u>	<u>653</u>	<u>58</u>	<u>1,160</u>
<u>\$ 8,681</u>	<u>\$ 205</u>	<u>\$ 1</u>	<u>\$ 18,292</u>	<u>\$ 8,081</u>	<u>\$ 78,235</u>	<u>\$ 653</u>	<u>\$ 58</u>	<u>\$ 1,160</u>

OILFIELD SITE RESTORATION FUND	OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	PARISH AND MUNICIPALITIES FUNDS	PARISH ROYALTY FUND	PATIENT'S COMPENSATION FUND	PESTICIDE FUND	PETROLEUM AND PETROLEUM PRODUCTS FUND	PORT OF NEW GAS TAX FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(15)	0	0	0	15,934	874	66	0	0	0
0	0	0	0	0	0	755	0	0	0
0	0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(15)</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>15,934</u>	<u>874</u>	<u>821</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	1,189	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,321</u>	<u>0</u>	<u>1,189</u>	<u>0</u>	<u>500</u>	<u>0</u>
<u>(15)</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>613</u>	<u>874</u>	<u>(368)</u>	<u>0</u>	<u>(500)</u>	<u>0</u>
2,512	138	149	28,056	0	72,184	2,441	707	500	77
<u>(4,984)</u>	<u>(150)</u>	<u>(185)</u>	<u>(25,814)</u>	<u>(613)</u>	<u>(69,916)</u>	<u>(2,441)</u>	<u>(649)</u>	<u>0</u>	<u>0</u>
<u>(2,472)</u>	<u>(12)</u>	<u>(36)</u>	<u>2,242</u>	<u>(613)</u>	<u>2,268</u>	<u>0</u>	<u>58</u>	<u>500</u>	<u>77</u>
(2,487)	(12)	(36)	2,412	0	3,142	(368)	58	0	77
10,552	217	37	9,146	0	66,430	1,021	0	0	1,083
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 8,065</u>	<u>\$ 205</u>	<u>\$ 1</u>	<u>\$ 11,558</u>	<u>\$ 0</u>	<u>\$ 69,572</u>	<u>\$ 653</u>	<u>\$ 58</u>	<u>\$ 0</u>	<u>\$ 1,160</u>

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	PUBLIC SAFETY COMPLEX FUND	PUBLIC SAFETY DWI TESTING, MAINTENANCE, AND TRAINING FUND	REFUND OFFSET FUND	RIGHT TO KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER REFUGE FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 1,300	\$ 887	\$ 163	\$ 542	\$ 16,339	\$ 17,949
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES	0	0	0	0	0	242
DUE FROM OTHER FUNDS	113	2	3	6	3,322	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
TOTAL ASSETS	\$ 1,413	\$ 889	\$ 166	\$ 548	\$ 19,661	\$ 18,191
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DUE TO OTHER FUNDS	0	208	0	0	5,150	111
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	0	208	0	0	5,150	111
FUND BALANCES:						
RESERVED FOR:						
INVENTORIES	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	337	259
CONSTRUCTION	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNDESIGNATED	1,413	681	166	548	14,174	17,821
TOTAL FUND BALANCES	1,413	681	166	548	14,511	18,080
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,413	\$ 889	\$ 166	\$ 548	\$ 19,661	\$ 18,191

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	PUBLIC SAFETY COMPLEX FUND	PUBLIC DWI TESTING, MAINTENANCE AND TRAINING FUND	REFUND OFFSET FUND	REPTILE AND AMPHIBIAN RESEARCH FUND	RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND	RIGHT TO KNOW FUND	RIVERBOAT GAMING ENFORCEMENT FUND	ROCKEFELLER REFUGE FUND
REVENUES:								
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	1,827
LICENSES, PERMITS, AND FEES	0	0	0	0	9,021	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	419
TOTAL REVENUES	0	0	0	0	9,021	0	0	2,246
EXPENDITURES:								
OTHER	0	0	0	0	9,021	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	9,021	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0	2,246
OTHER FINANCING SOURCES (USES):								
OPERATING TRANSFERS IN	3,546	563	92	6	0	492	52,519	0
OPERATING TRANSFERS OUT	(2,225)	(508)	(50)	(8)	0	(200)	(50,711)	(3,408)
TOTAL OTHER FINANCING SOURCES (USES)	1,321	55	42	(2)	0	292	1,808	(3,408)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	1,321	55	42	(2)	0	292	1,808	(1,162)
FUND BALANCES AT BEGINNING OF YEAR	92	626	124	2	0	256	12,703	19,242
FUND EQUITY TRANSFERS	0	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 1,413	\$ 681	\$ 166	\$ 0	\$ 0	\$ 548	\$ 14,511	\$ 18,080

RURAL DEVELOPMENT FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	SCENIC RIVERS FUND	SCHOOL AND DISTRICT ACCOUNTABILITY FUND	SCHOOL LEADERSHIP DEVELOPMENT FUND	SEAFOOD PROMOTION AND MARKETING FUND	SEVERANCE TAX FUND	SMALL BUSINESS SURETY BONDING FUND
\$ 7,523	\$ 1,427	\$ 1	\$ 11	\$ 271	\$ 320	\$ 178	\$ 2,399	\$ 995
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	52	0
0	0	384	0	0	0	45	6,182	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 7,523</u>	<u>\$ 1,427</u>	<u>\$ 385</u>	<u>\$ 11</u>	<u>\$ 271</u>	<u>\$ 320</u>	<u>\$ 223</u>	<u>\$ 8,633</u>	<u>\$ 995</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
956	0	385	0	22	90	0	0	35
0	0	0	0	0	0	0	8,633	0
0	0	0	0	0	0	0	0	0
<u>956</u>	<u>0</u>	<u>385</u>	<u>0</u>	<u>22</u>	<u>90</u>	<u>0</u>	<u>8,633</u>	<u>35</u>
0	0	0	0	0	0	0	0	0
7,243	0	0	0	0	0	12	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(676)</u>	<u>1,427</u>	<u>0</u>	<u>11</u>	<u>249</u>	<u>230</u>	<u>211</u>	<u>0</u>	<u>960</u>
<u>6,567</u>	<u>1,427</u>	<u>0</u>	<u>11</u>	<u>249</u>	<u>230</u>	<u>223</u>	<u>0</u>	<u>960</u>
<u>\$ 7,523</u>	<u>\$ 1,427</u>	<u>\$ 385</u>	<u>\$ 11</u>	<u>\$ 271</u>	<u>\$ 320</u>	<u>\$ 223</u>	<u>\$ 8,633</u>	<u>\$ 995</u>

RURAL DEVELOPMENT FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	SCENIC RIVERS FUND	SCHOOL AND DISTRICT ACCOUNTABILITY FUND	SCHOOL LEADERSHIP DEVELOPMENT FUND	SEAFOOD PROMOTION AND MARKETING FUND	SEVERANCE TAX FUND	SMALL BUSINESS SURETY BONDING FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0
(14)	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(14)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	29,827	0
0	0	0	0	0	0	0	29,827	0
<u>(14)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,827)</u>	<u>0</u>
9,437	108	1,342	5	50	29	384	29,827	177
(9,897)	0	(1,342)	(1)	(1,194)	(567)	(429)	0	(1,292)
<u>(460)</u>	<u>108</u>	<u>0</u>	<u>4</u>	<u>(1,144)</u>	<u>(538)</u>	<u>(45)</u>	<u>29,827</u>	<u>(1,115)</u>
(474)	108	0	4	(1,144)	(538)	(45)	0	(1,115)
7,041	1,319	0	7	1,393	768	268	0	2,075
0	0	0	0	0	0	0	0	0
<u>\$ 6,567</u>	<u>\$ 1,427</u>	<u>\$ 0</u>	<u>\$ 11</u>	<u>\$ 249</u>	<u>\$ 230</u>	<u>\$ 223</u>	<u>\$ 0</u>	<u>\$ 960</u>

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	STATE HIGHWAY FUND # 2	STATE PARKS LAND ACQUISITION TRUST FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	TAX COMMISSION EXPENSE FUND	TEACHER PREPARATION LOAN FUND	TEACHER SUPPLIES FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 10,166	\$ 390	\$ 459	\$ 433	\$ 977	1,215
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES	777	0	0	0	0	0
DUE FROM OTHER FUNDS	0	0	59	31	0	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
TOTAL ASSETS	\$ 10,943	\$ 390	\$ 518	\$ 464	\$ 977	1,215
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
DUE TO OTHER FUNDS	0	0	0	5	37	104
DUE TO LOCAL GOVERNMENTS	10,943	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	10,943	0	0	5	37	104
FUND BALANCES:						
RESERVED FOR:						
INVENTORIES	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNDESIGNATED	0	390	518	459	940	1,111
TOTAL FUND BALANCES	0	390	518	459	940	1,111
TOTAL LIABILITIES AND FUND BALANCES	\$ 10,943	\$ 390	\$ 518	\$ 464	\$ 977	1,215

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	STATE HIGHWAY FUND # 2	STATE PARKS LAND ACQUISITION TRUST FUND	STATE REVENUE SHARING FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	TAX COMMISSION EXPENSE FUND	TEACHER PREPARATION LOAN FUND	TEACHER SUPPLIES FUND
REVENUES:							
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TAXES	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
LICENSES, PERMITS, AND FEES	10,381	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL REVENUES	10,381	0	0	0	0	0	0
EXPENDITURES:							
OTHER	0	0	0	0	0	0	0
INTERGOVERNMENTAL	10,381	0	0	0	0	0	0
TOTAL EXPENDITURES	10,381	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN	0	19	90,000	706	599	56	317
OPERATING TRANSFERS OUT	0	0	(90,000)	(540)	(532)	(398)	(12,960)
TOTAL OTHER FINANCING SOURCES (USES)	0	19	0	166	67	(342)	(12,643)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	19	0	166	67	(342)	(12,643)
FUND BALANCES AT BEGINNING OF YEAR	0	371	0	352	392	1,282	13,754
FUND EQUITY TRANSFERS	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	\$ 390	\$ 0	\$ 518	\$ 459	\$ 940	\$ 1,111

TELECOMMUNICATIONS FOR THE DEAF FUND	TIDELANDS FUND	TRANSPORTATION TRUST FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TUITION ASSISTANCE FUND	UNITED STATES OLYMPIC CHECKOFF FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	VIDEO POKER DEVICE FUND
\$ 5,804	\$ 3	\$ 269,514	\$ 4,026	\$ 2,797	\$ 14	\$ 5	\$ 1,036	\$ 4,501
0	0	573	0	0	347	0	0	0
0	0	0	0	0	0	0	0	0
343	0	73,100	0	3	0	0	1,240	8,474
0	0	40,291	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>6,147</u>	<u>3</u>	<u>383,478</u>	<u>4,026</u>	<u>2,800</u>	<u>361</u>	<u>5</u>	<u>2,276</u>	<u>12,975</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
192	0	95,864	322	0	0	0	0	12,975
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>192</u>	<u>0</u>	<u>95,864</u>	<u>322</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,975</u>

0	0	0	0	0	0	0	0	0
0	0	10,931	0	0	0	0	0	0
0	0	252,452	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	573	0	0	0	0	0	0
<u>5,955</u>	<u>3</u>	<u>23,658</u>	<u>3,704</u>	<u>2,800</u>	<u>361</u>	<u>5</u>	<u>2,276</u>	<u>0</u>
<u>5,955</u>	<u>3</u>	<u>287,614</u>	<u>3,704</u>	<u>2,800</u>	<u>361</u>	<u>5</u>	<u>2,276</u>	<u>0</u>
<u>6,147</u>	<u>3</u>	<u>383,478</u>	<u>4,026</u>	<u>2,800</u>	<u>361</u>	<u>5</u>	<u>2,276</u>	<u>12,975</u>

TELECOMMUNICATIONS FOR THE DEAF FUND	TIDELANDS FUND	TRANSPORTATION TRUST FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	TUITION ASSISTANCE FUND	UNITED STATES OLYMPIC CHECKOFF FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	VIDEO POKER DEVICE FUND
\$ 0	\$ 0	\$ 328,895	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0
0	0	(442)	0	0	(6)	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	55	0	0	239	3	0	0
<u>0</u>	<u>0</u>	<u>328,508</u>	<u>0</u>	<u>0</u>	<u>233</u>	<u>3</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	8	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	8	0	0	0
0	0	328,508	0	0	225	3	0	0
1,673	0	478,620	1,424	1,452	16	0	3,682	195,688
(1,172)	0	(864,161)	(1,936)	(1,050)	0	0	(3,566)	(195,688)
<u>501</u>	<u>0</u>	<u>(385,541)</u>	<u>(512)</u>	<u>402</u>	<u>16</u>	<u>0</u>	<u>116</u>	<u>0</u>
501	0	(57,033)	(512)	402	241	3	116	0
5,454	3	344,647	4,216	2,398	120	2	2,160	0
0	0	0	0	0	0	0	0	0
<u>5,955</u>	<u>3</u>	<u>287,614</u>	<u>3,704</u>	<u>2,800</u>	<u>361</u>	<u>5</u>	<u>2,276</u>	<u>0</u>

SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	VOCATIONAL- TECHNICAL ENTERPRISE FUND	VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS AND STANDARDS MOBILE POLICE FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 3,224	\$ 2,070	\$ 960	\$ 6,966	\$ 9	\$ 1,351
INVESTMENTS	0	0	0	22	0	0
RECEIVABLES	0	0	0	0	0	0
DUE FROM OTHER FUNDS	136	3,955	0	575	0	0
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
INVENTORIES	0	0	0	0	0	0
OTHER ASSETS	0	0	0	0	0	0
TOTAL ASSETS	\$ 3,360	\$ 6,025	\$ 960	\$ 7,563	\$ 9	\$ 1,351
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DUE TO OTHER FUNDS	0	3	0	1,151	0	1
DUE TO LOCAL GOVERNMENTS	0	0	0	0	0	0
OTHER LIABILITIES	0	0	0	0	0	0
TOTAL LIABILITIES	0	3	0	1,151	0	1
FUND BALANCES:						
RESERVED FOR:						
INVENTORIES	0	0	0	0	0	0
ENCUMBRANCES	0	0	0	0	0	0
CONSTRUCTION	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
FUTURE EXAMINATIONS AND TESTING	0	0	0	0	0	0
OTHER	0	0	0	22	0	0
UNDESIGNATED	3,360	6,022	960	6,390	9	1,350
TOTAL FUND BALANCES	3,360	6,022	960	6,412	9	1,350
TOTAL LIABILITIES AND FUND BALANCES	\$ 3,360	\$ 6,025	\$ 960	\$ 7,563	\$ 9	\$ 1,351

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	VIDEO DRAW POKER DEVICE PURSE SUPPLEMENT FUND	VOCATIONAL- TECHNICAL ENTERPRISE FUND	VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WEIGHTS STANDARDS MOBILE POLICE FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	(13)	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	(13)	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	(13)	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	3,360	11,584	496	7,285	7	2,600
OPERATING TRANSFERS OUT	(3,250)	(10,436)	(320)	(10,806)	0	(1,384)
TOTAL OTHER FINANCING SOURCES (USES)	110	1,148	176	(3,521)	7	1,216
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	110	1,148	176	(3,534)	7	1,216
FUND BALANCES AT BEGINNING OF YEAR	3,250	4,874	784	9,946	2	134
FUND EQUITY TRANSFERS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 3,360	\$ 6,022	\$ 960	\$ 6,412	\$ 9	\$ 1,350

WETLANDS CONSERVATION AND RESTORATION FUND	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND	WORKFORCE DEVELOPMENT AND TRAINING FUND	YOUTHFUL OFFENDER MANAGEMENT FUND	TOTAL JUNE 30, 1999
\$ 81,928	\$ 1,451	\$ 177	\$ 9,301	\$ 639	\$ 847,477
90	0	0	0	0	37,257
76	0	0	0	0	7,896
808	32	0	0	7	142,326
0	0	0	0	0	40,291
0	0	0	0	0	26
0	0	0	0	0	260
<u>82,902</u>	<u>1,483</u>	<u>177</u>	<u>9,301</u>	<u>646</u>	<u>1,075,533</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	682
0	0	0	1,494	39	164,380
0	0	0	0	0	27,136
0	0	0	0	0	4,546
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,494</u>	<u>39</u>	<u>196,744</u>

0	0	0	0	0	26
24,774	0	0	5,969	0	63,425
0	0	0	0	0	252,452
0	0	0	0	0	11,783
0	0	0	0	0	3,379
0	0	0	0	0	275
90	0	0	0	0	3,258
<u>58,038</u>	<u>1,483</u>	<u>177</u>	<u>1,838</u>	<u>607</u>	<u>544,191</u>
<u>82,902</u>	<u>1,483</u>	<u>177</u>	<u>7,807</u>	<u>607</u>	<u>878,789</u>
<u>82,902</u>	<u>1,483</u>	<u>177</u>	<u>9,301</u>	<u>646</u>	<u>1,075,533</u>

WETLANDS CONSERVATION AND RESTORATION FUND	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST FUND	WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND	WORKFORCE DEVELOPMENT AND TRAINING	YOUTHFUL OFFENDER MANAGEMENT FUND	TOTAL JUNE 30, 1999
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	334,216
0	0	0	0	0	17,766
(126)	0	0	(14)	0	45,160
0	0	0	0	0	40,402
0	0	0	0	0	200
312	0	0	0	0	2,350
<u>186</u>	<u>0</u>	<u>0</u>	<u>(14)</u>	<u>0</u>	<u>440,094</u>
0	0	0	0	0	26,273
0	0	0	0	0	75,070
0	0	0	0	0	101,343
<u>186</u>	<u>0</u>	<u>0</u>	<u>(14)</u>	<u>0</u>	<u>338,751</u>
10,262	1,177	17	2,764	222	1,444,665
(16,099)	(317)	0	(4,651)	(39)	(1,946,567)
<u>(5,837)</u>	<u>860</u>	<u>17</u>	<u>(1,887)</u>	<u>183</u>	<u>(501,902)</u>
(5,651)	860	17	(1,901)	183	(163,151)
88,553	623	160	9,708	424	1,041,940
0	0	0	0	0	0
<u>82,902</u>	<u>1,483</u>	<u>177</u>	<u>7,807</u>	<u>607</u>	<u>878,789</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR GENERAL GOVERNMENT
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	AGRICULTURAL COMMODITIES COMMISSION SELF FUND	AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND	CRIME VICTIMS' REPARATION FUND	DEFICIT AND SHORTFALL FUND	DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 162	\$ 884	\$ 19	\$ 2,900	\$ 0	\$ 747
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES	0	0	0	0	16	0
DUE FROM OTHER FUNDS	0	1	0	115	0	7
TOTAL ASSETS	\$ 162	\$ 885	\$ 19	\$ 3,015	\$ 16	\$ 754
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO OTHER FUNDS	\$ 68	\$ 0	\$ 0	\$ 0	\$ 16	\$ 0
TOTAL LIABILITIES	68	0	0	0	16	0
FUND BALANCES:						
RESERVED FOR: ENCUMBRANCES	0	0	0	0	0	0
UNRESERVED: DESIGNATED FOR: OTHER	0	0	0	0	0	0
UNDESIGNATED	94	885	19	3,015	0	754
TOTAL FUND BALANCES	94	885	19	3,015	0	754
TOTAL LIABILITIES AND FUND BALANCES	\$ 162	\$ 885	\$ 19	\$ 3,015	\$ 16	\$ 754

SPECIAL REVENUE FUNDS BY FUNCTION FOR GENERAL GOVERNMENT
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ADMINISTRATIVE FUND OF THE DEPARTMENT OF INSURANCE	AGRICULTURAL COMMODITIES COMMISSION SELF FUND	AGRICULTURAL PRODUCTS PROCESSING DEVELOPMENT FUND	CRIME VICTIMS' REPARATION FUND	DEFICIT AND SHORTFALL FUND	DIRECTOR OF WORKER'S COMPENSATION REVOLVING FUND
REVENUES:						
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 212	\$ 0
USE OF MONEY AND PROPERTY	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	212	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	212	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	312	90	1	1,420	0	56
OPERATING TRANSFERS OUT	(442)	0	0	(1,202)	(212)	0
TOTAL OTHER FINANCING SOURCES (USES)	(130)	90	1	218	(212)	56
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(130)	90	1	218	0	56
FUND BALANCES AT BEGINNING OF YEAR	224	795	18	2,797	0	698
FUND BALANCES AT END OF YEAR	\$ 94	\$ 885	\$ 19	\$ 3,015	\$ 0	\$ 754

ECONOMIC DEVELOPMENT AWARD FUND	ECONOMICS AND RATE ANALYSIS DIVISION AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND	FEDERAL ENERGY SETTLEMENT FUND	FIRE INSURANCE FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND	LOUISIANA CONSUMER CREDIT EDUCATION FUND	WORKER'S COMPENSATION SECOND INJURY FUND
\$ 8,841	\$ 193	\$ 55,912	\$ 790	\$ 284	\$ 4	\$ 1,102	\$ 12	\$ 13,365
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>401</u>
<u>\$ 8,841</u>	<u>\$ 321</u>	<u>\$ 55,912</u>	<u>\$ 790</u>	<u>\$ 284</u>	<u>\$ 4</u>	<u>\$ 1,102</u>	<u>\$ 12</u>	<u>\$ 13,766</u>

\$ 551	\$ 0	\$ 166	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>551</u>	<u>0</u>	<u>166</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

8,289	0	0	0	0	0	1,000	0	0
0	0	0	0	0	0	0	0	0
<u>1</u>	<u>321</u>	<u>55,746</u>	<u>790</u>	<u>284</u>	<u>4</u>	<u>102</u>	<u>12</u>	<u>13,766</u>
<u>8,290</u>	<u>321</u>	<u>55,746</u>	<u>790</u>	<u>284</u>	<u>4</u>	<u>1,102</u>	<u>12</u>	<u>13,766</u>
<u>\$ 8,841</u>	<u>\$ 321</u>	<u>\$ 55,912</u>	<u>\$ 790</u>	<u>\$ 284</u>	<u>\$ 4</u>	<u>\$ 1,102</u>	<u>\$ 12</u>	<u>\$ 13,766</u>

ECONOMIC DEVELOPMENT AWARD FUND	ECONOMIC AND RATE ANALYSIS DIVISION AND HEARING EXAMINERS SUPPLEMENTAL FEE FUND	FEDERAL ENERGY SETTLEMENT FUND	FIRE INSURANCE FUND	JUDGES' SUPPLEMENTAL COMPENSATION FUND	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	LOUISIANA ASBESTOS DETECTION AND ABATEMENT FUND	LOUISIANA CONSUMER CREDIT EDUCATION FUND	WORKER'S COMPENSATION SECOND INJURY FUND
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(21)	0	3,215	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(21)</u>	<u>0</u>	<u>3,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(21)</u>	<u>0</u>	<u>3,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
729	593	0	9,975	3,664	6	102	6	26,618
<u>(6,761)</u>	<u>(632)</u>	<u>(4,771)</u>	<u>(9,772)</u>	<u>(3,600)</u>	<u>(41)</u>	<u>(2,000)</u>	<u>(1)</u>	<u>(29,477)</u>
<u>(6,032)</u>	<u>(39)</u>	<u>(4,771)</u>	<u>203</u>	<u>64</u>	<u>(35)</u>	<u>(1,898)</u>	<u>5</u>	<u>(2,859)</u>
(6,053)	(39)	(952)	203	64	(35)	(1,898)	5	(2,859)
14,343	360	56,698	587	220	39	3,000	7	16,625
<u>\$ 8,290</u>	<u>\$ 321</u>	<u>\$ 55,746</u>	<u>\$ 790</u>	<u>\$ 284</u>	<u>\$ 4</u>	<u>\$ 1,102</u>	<u>\$ 12</u>	<u>\$ 13,766</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR GENERAL GOVERNMENT
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	MARKETING FUND	MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	PATIENT'S COMPENSATION FUND	PETROLEUM AND PETROLEUM PRODUCTS FUND	REFUND OFFSET FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 322	\$ 0	\$ 1,463	\$ 48,543	\$ 0	\$ 163
INVESTMENTS	0	0	0	29,307	0	0
RECEIVABLES	0	0	0	0	0	0
DUE FROM OTHER FUNDS	0	57	594	385	58	3
TOTAL ASSETS	\$ 322	\$ 57	\$ 2,057	\$ 78,235	\$ 58	\$ 166
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO OTHER FUNDS	\$ 137	\$ 31	\$ 4	\$ 8,663	\$ 0	\$ 0
TOTAL LIABILITIES	137	31	4	8,663	0	0
FUND BALANCES:						
RESERVED FOR: ENCUMBRANCES	53	26	0	0	0	0
UNRESERVED: DESIGNATED FOR: OTHER	0	0	0	80	0	0
UNDESIGNATED	132	0	2,053	69,492	58	166
TOTAL FUND BALANCES	185	26	2,053	69,572	58	166
TOTAL LIABILITIES AND FUND BALANCES	\$ 322	\$ 57	\$ 2,057	\$ 78,235	\$ 58	\$ 166

SPECIAL REVENUE FUNDS BY FUNCTION FOR GENERAL GOVERNMENT
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	MARKETING FUND	MUNICIPAL FIRE AND POLICE CIVIL SERVICE OPERATING FUND	OFFICE OF WORKER'S COMPENSATION ADMINISTRATIVE FUND	PATIENT'S COMPENSATION FUND	PETROLEUM AND PETROLEUM PRODUCTS FUNDS	REFUND OFFSET FUND
REVENUES:						
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
USE OF MONEY AND PROPERTY	0	0	0	874	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	874	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	874	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	2,150	860	7,442	72,184	707	92
OPERATING TRANSFERS OUT	(1,965)	(857)	(8,250)	(69,916)	(649)	(50)
TOTAL OTHER FINANCING SOURCES (USES)	185	3	(808)	2,268	58	42
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	185	3	(808)	3,142	58	42
FUND BALANCES AT BEGINNING OF YEAR	0	23	2,861	66,430	0	124
FUND BALANCES AT END OF YEAR	\$ 185	\$ 26	\$ 2,053	\$ 69,572	\$ 58	\$ 166

RURAL DEVELOPMENT LOAN FUND	SMALL BUSINESS SURETY BONDING FUND	STATE REVENUE SHARING FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	TAX COMMISSION EXPENSE FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND	WORKFORCE DEVELOPMENT AND TRAINING FUND	TOTAL JUNE 30, 1999
\$ 0	\$ 995	\$ 0	\$ 459	\$ 433	\$ 2,797	\$ 1,036	\$ 177	\$ 9,301	\$ 158,427
0	0	0	0	0	0	0	0	0	29,307
0	0	0	0	0	0	0	0	0	16
0	0	0	59	31	3	1,240	0	0	3,082
<u>\$ 0</u>	<u>\$ 995</u>	<u>\$ 0</u>	<u>\$ 518</u>	<u>\$ 464</u>	<u>\$ 2,800</u>	<u>\$ 2,276</u>	<u>\$ 177</u>	<u>\$ 9,301</u>	<u>\$ 190,832</u>

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	35	0	0	5	0	0	0	1,494	12,126
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	35	0	0	5	0	0	0	1,494	12,126

0	0	0	0	0	0	0	0	5,969	22,580
0	0	0	0	0	0	0	0	0	80
0	960	0	518	459	2,800	2,276	177	1,838	156,046
0	960	0	518	459	2,800	2,276	177	7,807	178,706
<u>\$ 0</u>	<u>\$ 995</u>	<u>\$ 0</u>	<u>\$ 518</u>	<u>\$ 464</u>	<u>\$ 2,800</u>	<u>\$ 2,276</u>	<u>\$ 177</u>	<u>\$ 9,301</u>	<u>\$ 190,832</u>

RURAL DEVELOPMENT LOAN FUND	SMALL BUSINESS SURETY BONDING FUND	STATE REVENUE SHARING FUND	STRUCTURAL PEST CONTROL COMMISSION FUND	TAX COMMISSION EXPENSE FUND	TRIAL COURT CASE MANAGEMENT INFORMATION FUND	UTILITY AND CARRIER INSPECTION AND SUPERVISION FUND	WORKER'S COMPENSATION ENFORCEMENT REVOLVING FUND	WORKFORCE DEVELOPMENT AND TRAINING FUND	TOTAL JUNE 30, 1999
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 212
0	0	0	0	0	0	0	0	(14)	4,040
0	0	0	0	0	0	0	0	0	604
0	0	0	0	0	0	0	0	(14)	4,856
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	(14)	4,856
0	177	90,000	706	599	1,452	3,682	17	2,764	235,841
0	(1,292)	(90,000)	(540)	(532)	(1,050)	(3,566)	0	(4,651)	(252,126)
0	(1,115)	0	166	67	402	116	17	(1,887)	(16,285)
0	(1,115)	0	166	67	402	116	17	(1,901)	(11,429)
0	2,075	0	352	392	2,398	2,160	160	9,708	190,135
<u>\$ 0</u>	<u>\$ 960</u>	<u>\$ 0</u>	<u>\$ 518</u>	<u>\$ 459</u>	<u>\$ 2,800</u>	<u>\$ 2,276</u>	<u>\$ 177</u>	<u>\$ 7,807</u>	<u>\$ 178,706</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR CULTURE, RECREATION, AND TOURISM
 COMBINING BALANCE SHEET
 JUNE 30, 1999

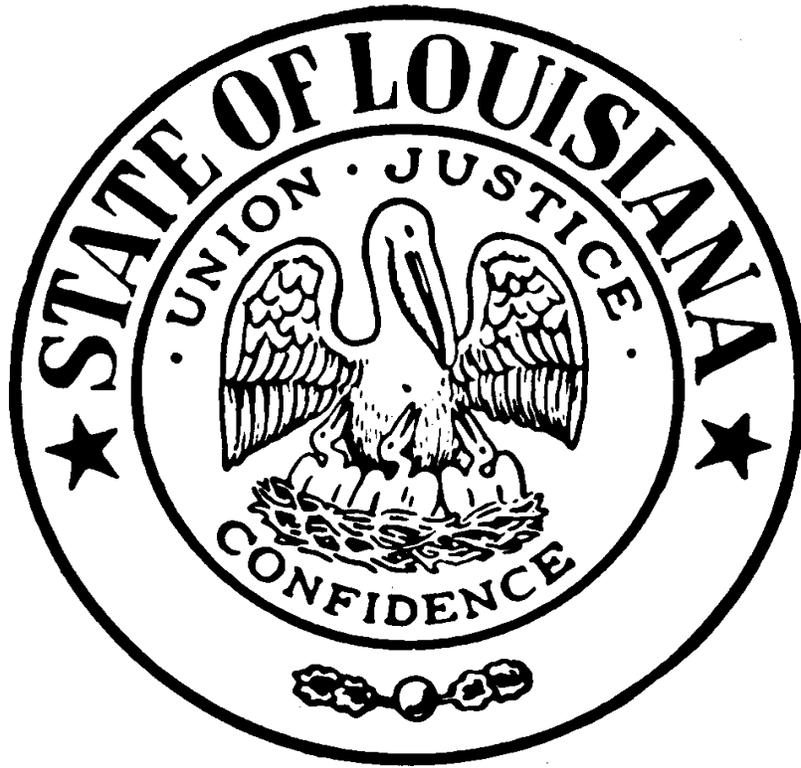
(EXPRESSED IN THOUSANDS)

	KEEP LOUISIANA BEAUTIFUL FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND	LOUISIANA TOURISM PROMOTION DISTRICT	LOUISIANA WELCOME CENTER IMPROVEMENT FUND	PARISH AND MUNICIPALITIES FUNDS	STATE PARKS LAND ACQUISITION TRUST FUND	TOTAL JUNE 30, 1999
ASSETS							
CASH AND CASH EQUIVALENTS	\$ 2	\$ 1,512	\$ 7	\$ 0	\$ 13,528	\$ 390	\$ 15,439
RECEIVABLES	0	0	2,793	0	0	0	2,793
DUE FROM OTHER FUNDS	0	1,595	0	0	4,764	0	6,359
TOTAL ASSETS	\$ 2	\$ 3,107	\$ 2,800	\$ 0	\$ 18,292	\$ 390	\$ 24,591
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
DUE TO OTHER FUNDS	\$ 0	\$ 0	\$ 2,075	\$ 0	\$ 6,734	\$ 0	\$ 8,809
TOTAL LIABILITIES	0	0	2,075	0	6,734	0	8,809
FUND BALANCES:							
RESERVED FOR:							
ENCUMBRANCES	0	0	0	0	505	0	505
UNRESERVED:							
UNDESIGNATED	2	3,107	725	0	11,053	390	15,277
TOTAL FUND BALANCES	2	3,107	725	0	11,558	390	15,782
TOTAL LIABILITIES AND FUND BALANCES	\$ 2	\$ 3,107	\$ 2,800	\$ 0	\$ 18,292	\$ 390	\$ 24,591

SPECIAL REVENUE FUNDS BY FUNCTION FOR CULTURE, RECREATION,
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	KEEP LOUISIANA BEAUTIFUL FUND	LOUISIANA STATE PARKS IMPROVEMENT AND REPAIR FUND	LOUISIANA TOURISM PROMOTION DISTRICT	LOUISIANA WELCOME CENTER IMPROVEMENT FUND	PARISH AND MUNICIPALITIES FUNDS	STATE PARKS LAND ACQUISITION TRUST FUND	TOTAL JUNE 30, 1999
REVENUES:							
TAXES	\$ 0	\$ 0	\$ 17,554	\$ 0	\$ 0	\$ 0	\$ 17,554
USE OF MONEY AND PROPERTY	0	0	45	0	0	0	45
OTHER	0	0	18	0	170	0	188
TOTAL REVENUES	0	0	17,617	0	170	0	17,787
EXPENDITURES:							
OTHER	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	17,617	0	170	0	17,787
OTHER FINANCING SOURCES (USES):							
OPERATING TRANSFERS IN	1	2,819	0	0	28,056	19	30,895
OPERATING TRANSFERS OUT	0	(2,500)	(17,945)	0	(25,814)	0	(46,259)
TOTAL OTHER FINANCING SOURCES (USES)	1	319	(17,945)	0	2,242	19	(15,364)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	1	319	(328)	0	2,412	19	2,423
FUND BALANCES AT BEGINNING OF YEAR	1	2,788	1,053	0	9,146	371	13,359
FUND BALANCES AT END OF YEAR	\$ 2	\$ 3,107	\$ 725	\$ 0	\$ 11,558	\$ 390	\$ 15,782



SPECIAL REVENUE FUNDS BY FUNCTION FOR
TRANSPORTATION AND DEVELOPMENT
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	DOTD RIGHT OF WAY PROCESSING FUND	FEDERAL STATE FISCAL ASSISTANCE TRUST FUND	GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROGRAM FUND	GENERAL HIGHWAY FUND	GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	LOGO SIGNS PROCESSING FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 772	\$ 586	\$ 9	\$ 0	\$ 20	\$ 334
INVESTMENTS	0	0	0	0	0	0
DUE FROM OTHER FUNDS	12	0	0	0	0	162
DUE FROM FEDERAL GOVERNMENT	0	0	0	0	0	0
TOTAL ASSETS	\$ 784	\$ 586	\$ 9	\$ 0	\$ 20	\$ 496
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO OTHER FUNDS	0	0	0	0	20	496
TOTAL LIABILITIES	0	0	0	0	20	496
FUND BALANCES:						
RESERVED FOR:						
ENCUMBRANCES	4	0	0	0	0	0
CONTINUING PROJECTS	0	0	0	0	0	0
UNRESERVED:						
DESIGNATED FOR:						
OTHER	0	0	0	0	0	0
UNDESIGNATED	780	586	9	0	0	0
TOTAL FUND BALANCES	784	586	9	0	0	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 784	\$ 586	\$ 9	\$ 0	\$ 20	\$ 496

SPECIAL REVENUE FUNDS BY FUNCTION FOR
 TRANSPORTATION AND DEVELOPMENT
 COMBINING STATEMENT OF REVENUES,
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	DOTD RIGHT OF WAY PROCESSING FUND	FEDERAL STATE FISCAL ASSISTANCE TRUST FUND	GENERAL AVIATION AND RELIEVER AIRPORT MAINTENANCE GRANT PROGRAM FUND	GENERAL HIGHWAY FUND	GREATER NEW ORLEANS EXPRESSWAY COMMISSION ADDITIONAL COST FUND	LOGO SIGNS PROCESSING FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
USE OF MONEY AND PROPERTY	0	29	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	29	0	0	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	29	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	265	0	209	0	20	512
OPERATING TRANSFERS OUT	(92)	0	(200)	0	(20)	(512)
TOTAL OTHER FINANCING SOURCES (USES)	173	0	9	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	173	29	9	0	0	0
FUND BALANCES AT BEGINNING OF YEAR	611	557	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 784	\$ 586	\$ 9	\$ 0	\$ 0	\$ 0

MAJOR SHOPPING AREA GUIDE SIGNS PROCESSING FUND	MOTOR CARRIER REGULATION FUND	TRANSPORTATION TRUST FUND	WEIGHTS AND STANDARDS MOBILE POLICE FORCE FUND	TOTAL JUNE 30, 1999
\$ 0	\$ 808	\$ 269,514	\$ 1,351	\$ 273,394
0	0	573	0	573
0	159	73,100	0	73,433
<u>0</u>	<u>0</u>	<u>40,291</u>	<u>0</u>	<u>40,291</u>
<u>\$ 0</u>	<u>\$ 967</u>	<u>\$ 383,478</u>	<u>\$ 1,351</u>	<u>\$ 387,691</u>
0	127	95,864	1	96,508
<u>0</u>	<u>127</u>	<u>95,864</u>	<u>1</u>	<u>96,508</u>
0	0	10,931	0	10,935
0	0	252,452	0	252,452
0	0	573	0	573
<u>0</u>	<u>840</u>	<u>23,658</u>	<u>1,350</u>	<u>27,223</u>
<u>0</u>	<u>840</u>	<u>287,614</u>	<u>1,350</u>	<u>291,183</u>
<u>\$ 0</u>	<u>\$ 967</u>	<u>\$ 383,478</u>	<u>\$ 1,351</u>	<u>\$ 387,691</u>

MAJOR SHOPPING AREA GUIDE SIGNS PROCESSING FUND	MOTOR CARRIER REGULATION FUND	TRANSPORTATION TRUST FUND	WEIGHTS AND STANDARDS MOBILE POLICE	TOTAL JUNE 30, 1999
\$ 0	\$ 0	\$ 328,895	\$ 0	\$ 328,895
0	0	(442)	0	(413)
0	0	55	0	55
<u>0</u>	<u>0</u>	<u>328,508</u>	<u>0</u>	<u>328,537</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	328,508	0	328,537
0	6,172	478,620	2,600	488,398
0	(6,031)	(864,161)	(1,384)	(872,400)
0	141	(385,541)	1,216	(384,002)
0	141	(57,033)	1,216	(55,465)
0	699	344,647	134	346,648
<u>\$ 0</u>	<u>\$ 840</u>	<u>\$ 287,614</u>	<u>\$ 1,350</u>	<u>\$ 291,183</u>

SPECIAL REVENUE FUNDS BY FUNCTION
FOR PUBLIC SAFETY
COMBINING BALANCE SHEET
JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	CONCEALED HANDGUN PERMIT FUND	DRUG EDUCATION AND TREATMENT FUND	LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LOUISIANA ALARM REGULATORY TRUST FUND	LOUISIAN FIRE MARSHAL FUND	LOUISIANA TOWING STORAGE FUND
ASSETS						
CASH AND CASH EQUIVALENTS DUE FROM OTHER FUNDS	\$ 281 3	\$ 276 16	\$ 164 71	\$ 607 0	\$ 855 0	\$ 144 90
TOTAL ASSETS	\$ 284	\$ 292	\$ 235	\$ 607	\$ 855	\$ 234
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO OTHER FUNDS	281	0	0	0	449	234
TOTAL LIABILITIES	281	0	0	0	449	234
FUND BALANCES:						
RESERVED FOR: ENCUMBRANCES	0	0	0	0	406	0
UNRESERVED:						
UNDESIGNATED	3	292	235	607	0	0
TOTAL FUND BALANCES	3	292	235	607	406	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 284	\$ 292	\$ 235	\$ 607	\$ 855	\$ 234

SPECIAL REVENUE FUNDS BY FUNCTION FOR PUBLIC SAFETY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	CONCEALED HANDGUN PERMIT FUND	DRUG EDUCATION AND TREATMENT FUND	LIQUIFIED PETROLEUM GAS COMMISSION RAINY DAY FUND	LOUISIANA ALARM REGULATORY TRUST FUND	LOUISIAN FIRE MARSHAL FUND	LOUISIANA TOWING STORAGE FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	283	115	637	268	6,530	234
OPERATING TRANSFERS OUT	(281)	(66)	(465)	(12)	(6,124)	(234)
TOTAL OTHER FINANCING SOURCES (USES)	2	49	172	256	406	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	2	49	172	256	406	0
FUND BALANCES AT BEGINNING OF YEAR	1	243	63	351	0	0
FUND BALANCES AT END OF YEAR	\$ 3	\$ 292	\$ 235	\$ 607	\$ 406	\$ 0

MOTOR VEHICLE SAFETY INSPECTION FUND	MOTORCYCLE SAFETY AWARE- NESS AND OPERATOR TRAINING PROGRAM FUND	PUBLIC SAFETY COMPLEX FUND	PUBLIC DWI TESTING, MAINTENANCE AND TRAINING FUND	RIGHT TO KNOW FUND	TOTAL JUNE 30, 1999
\$ 45	\$ 21	\$ 1,300	\$ 887	\$ 542	5,122
0	2	113	2	6	303
<u>45</u>	<u>23</u>	<u>1,413</u>	<u>889</u>	<u>548</u>	<u>5,425</u>
0	23	0	208	0	1,195
0	23	0	208	0	1,195
0	0	0	0	0	406
45	0	1,413	681	548	3,824
45	0	1,413	681	548	4,230
<u>45</u>	<u>23</u>	<u>1,413</u>	<u>889</u>	<u>548</u>	<u>5,425</u>

MOTOR VEHICLE SAFETY INSPECTION FUND	MOTORCYCLE SAFETY AWARE- NESS AND OPERATOR TRAINING PROGRAM FUND	PUBLIC SAFETY COMPLEX FUND	PUBLIC DWI TESTING, MAINTENANCE AND TRAINING FUND	RIGHT TO KNOW FUND	TOTAL JUNE 30, 1999
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	96	3,546	563	492	12,764
0	(96)	(2,225)	(508)	(200)	(10,211)
0	0	1,321	55	292	2,553
0	0	1,321	55	292	2,553
45	0	92	626	256	1,677
<u>45</u>	<u>0</u>	<u>1,413</u>	<u>681</u>	<u>548</u>	<u>4,230</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR HEALTH AND WELFARE
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ALCOHOL AND DRUG ABUSE TREATMENT FUND	BATTERED WOMEN'S SHELTER FUND	BLIND VENDOR TRUST FUND	CHILDREN'S TRUST FUND	DISABILITY AFFAIRS TRUST FUND	DRUG ENFORCEMENT AND FUND
ASSETS						
CASH AND CASH EQUIVALENTS DUE FROM OTHER FUNDS	\$ 6 0	\$ 78 37	\$ 929 0	\$ 1,107 67	\$ 78 7	\$ 56 0
TOTAL ASSETS	\$ 6	\$ 115	\$ 929	\$ 1,174	\$ 85	\$ 56
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO OTHER FUNDS	0	33	8	153	2	0
TOTAL LIABILITIES	0	33	8	153	2	0
FUND BALANCES:						
UNRESERVED: UNDESIGNATED	6	82	921	1,021	83	56
TOTAL FUND BALANCES	6	82	921	1,021	83	56
TOTAL LIABILITIES AND FUND BALANCES	\$ 6	\$ 115	\$ 929	\$ 1,174	\$ 85	\$ 56

SPECIAL REVENUE FUNDS BY FUNCTION FOR HEALTH AND WELFARE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ALCOHOL AND DRUG ABUSE TREATMENT FUND	BATTERED WOMEN'S SHELTER FUND	BLIND VENDOR TRUST FUND	CHILDREN'S TRUST FUND	DISABILITY AFFAIRS TRUST FUND	DRUG ENFORCEMENT AND FUND
REVENUES:						
USE OF MONEY AND PROPERTY OTHER	0 0	0 0	0 0	0 0	0 0	0 0
TOTAL REVENUES	0	0	0	0	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN OPERATING TRANSFERS OUT	0 0	82 (93)	451 (264)	659 (367)	55 (60)	0 0
TOTAL OTHER FINANCING SOURCES (USES)	0	(11)	187	292	(5)	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(11)	187	292	(5)	0
FUND BALANCES AT BEGINNING OF YEAR	6	93	734	729	88	56
FUND BALANCES AT END OF YEAR	\$ 6	\$ 82	\$ 921	\$ 1,021	\$ 83	\$ 56

DRUG TREATMENT FUND	EMERGENCY MEDICAL TECHNICAL FUND	FRAUD DETECTION FUND	HEALTH FACILITY FUND	LOUISIANA HOMELESS TRUST FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA SENIOR CITIZENS TRUST FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND
\$ 122	\$ 8	\$ 2,753	\$ 16	\$ 31	\$ 7,659	\$ 18	\$ 82
<u>14</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>9,387</u>	<u>0</u>	<u>77</u>
\$ <u>136</u>	\$ <u>8</u>	\$ <u>2,813</u>	\$ <u>16</u>	\$ <u>31</u>	\$ <u>17,046</u>	\$ <u>18</u>	\$ <u>159</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>136</u>	<u>8</u>	<u>2,813</u>	<u>16</u>	<u>31</u>	<u>17,046</u>	<u>18</u>	<u>159</u>
<u>136</u>	<u>8</u>	<u>2,813</u>	<u>16</u>	<u>31</u>	<u>17,046</u>	<u>18</u>	<u>159</u>
\$ <u>136</u>	\$ <u>8</u>	\$ <u>2,813</u>	\$ <u>16</u>	\$ <u>31</u>	\$ <u>17,046</u>	\$ <u>18</u>	\$ <u>159</u>

DRUG TREATMENT FUND	EMERGENCY MEDICAL TECHNICAL FUND	FRAUD DETECTION FUND	HEALTH FACILITY FUND	LOUISIANA HOMELESS TRUST FUND	LOUISIANA MEDICAL ASSISTANCE TRUST FUND	LOUISIANA SENIOR CITIZENS TRUST FUND	MEDICAL ASSISTANCE PROGRAMS FRAUD DETECTION FUND
0	0	0	0	0	(90)	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(90)</u>	<u>8</u>	<u>0</u>
0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(90)</u>	<u>8</u>	<u>0</u>
23	3	656	1	1	83,847	1	134
<u>0</u>	<u>0</u>	<u>(293)</u>	<u>0</u>	<u>0</u>	<u>(115,586)</u>	<u>0</u>	<u>0</u>
<u>23</u>	<u>3</u>	<u>363</u>	<u>1</u>	<u>1</u>	<u>(31,739)</u>	<u>1</u>	<u>134</u>
<u>23</u>	<u>3</u>	<u>363</u>	<u>1</u>	<u>1</u>	<u>(31,829)</u>	<u>9</u>	<u>134</u>
<u>113</u>	<u>5</u>	<u>2,450</u>	<u>15</u>	<u>30</u>	<u>48,875</u>	<u>9</u>	<u>25</u>
\$ <u>136</u>	\$ <u>8</u>	\$ <u>2,813</u>	\$ <u>16</u>	\$ <u>31</u>	\$ <u>17,046</u>	\$ <u>18</u>	\$ <u>159</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR HEALTH AND WELFARE
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	NURSING HOME RESIDENTS' TRUST FUND	TELECOMMUN- ICATIONS FOR THE DEAF FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	TOTAL JUNE 30, 1999
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 272	\$ 5,804	\$ 4,026	\$ 23,045
DUE FROM OTHER FUNDS	<u>0</u>	<u>343</u>	<u>0</u>	<u>9,992</u>
TOTAL ASSETS	<u>\$ 272</u>	<u>\$ 6,147</u>	<u>\$ 4,026</u>	<u>\$ 33,037</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
DUE TO OTHER FUNDS	<u>0</u>	<u>192</u>	<u>322</u>	<u>710</u>
TOTAL LIABILITIES	<u>0</u>	<u>192</u>	<u>322</u>	<u>710</u>
FUND BALANCES:				
UNRESERVED: UNDESIGNATED	<u>272</u>	<u>5,955</u>	<u>3,704</u>	<u>32,327</u>
TOTAL FUND BALANCES	<u>272</u>	<u>5,955</u>	<u>3,704</u>	<u>32,327</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 272</u>	<u>\$ 6,147</u>	<u>\$ 4,026</u>	<u>\$ 33,037</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR HEALTH AND WELFARE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	NURSING HOME RESIDENTS' TRUST FUND	TELECOMMUN- ICATIONS FOR THE DEAF FUND	TRAUMATIC HEAD AND SPINAL CORD INJURY TRUST	TOTAL JUNE 30, 1999
REVENUES:				
USE OF MONEY AND PROPERTY	0	0	0	(90)
OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(82)</u>
EXPENDITURES:				
OTHER	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(82)</u>
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	79	1,673	1,424	89,089
OPERATING TRANSFERS OUT	<u>0</u>	<u>(1,172)</u>	<u>(1,936)</u>	<u>(119,771)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>79</u>	<u>501</u>	<u>(512)</u>	<u>(30,682)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	<u>79</u>	<u>501</u>	<u>(512)</u>	<u>(30,764)</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>193</u>	<u>5,454</u>	<u>4,216</u>	<u>63,091</u>
FUND BALANCES AT END OF YEAR	<u>\$ 272</u>	<u>\$ 5,955</u>	<u>\$ 3,704</u>	<u>\$ 32,327</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR CORRECTIONS
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	YOUTHFUL OFFENDER MANAGEMENT FUND	TOTAL JUNE 30, 1999
<u>ASSETS</u>		
CASH AND CASH EQUIVALENTS	\$ 639	\$ 639
DUE FROM OTHER FUNDS	<u>7</u>	<u>7</u>
TOTAL ASSETS	<u>\$ 646</u>	<u>\$ 646</u>
<u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES:		
DUE TO OTHER FUNDS	<u>39</u>	<u>39</u>
TOTAL LIABILITIES	<u>39</u>	<u>39</u>
FUND BALANCES:		
UNRESERVED: UNDESIGNATED	<u>607</u>	<u>607</u>
TOTAL FUND BALANCES	<u>607</u>	<u>607</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 646</u>	<u>\$ 646</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR CORRECTIONS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
 BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	YOUTHFUL OFFENDER MANAGEMENT FUND	TOTAL JUNE 30, 1999
REVENUES:		
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0
TOTAL REVENUES	<u>0</u>	<u>0</u>
EXPENDITURES:		
OTHER	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):		
OPERATING TRANSFERS IN	222	222
OPERATING TRANSFERS OUT	<u>(39)</u>	<u>(39)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>183</u>	<u>183</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	183	183
FUND BALANCES AT BEGINNING OF YEAR	<u>424</u>	<u>424</u>
FUND BALANCES AT END OF YEAR	<u>\$ 607</u>	<u>\$ 607</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR CONSERVATION AND ENVIRONMENT
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ARTIFICIAL REEF DEVELOPMENT FUND	BOLL WEEVIL ERADICATION FUND	COASTAL ENVIRONMENT PROTECTION TRUST FUND	COMMERCIAL FISHERMAN'S ECONOMIC ASSISTANCE FUND	CONSER- VATION FUND	ENVIRON- MENTAL TRUST FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 7,922	\$ 3,812	\$ 0	\$ 1,780	\$ 2,767	\$ 24,474
INVESTMENTS	5,701	0	0	0	0	13
RECEIVABLES	0	0	0	0	0	0
DUE FROM OTHER FUNDS	141	412	0	115	1,661	3,869
TOTAL ASSETS	\$ 13,764	\$ 4,224	\$ 0	\$ 1,895	\$ 4,428	\$ 28,356
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO OTHER FUNDS	0	435	0	0	3,805	0
TOTAL LIABILITIES	0	435	0	0	3,805	0
FUND BALANCES:						
RESERVED FOR: ENCUMBRANCES	92	0	0	0	95	128
UNRESERVED: DESIGNATED FOR: OTHER	0	0	0	0	0	13
UNDESIGNATED	13,672	3,789	0	1,895	528	28,215
TOTAL FUND BALANCES	13,764	3,789	0	1,895	623	28,356
TOTAL LIABILITIES AND FUND BALANCES	\$ 13,764	\$ 4,224	\$ 0	\$ 1,895	\$ 4,428	\$ 28,356

SPECIAL REVENUE FUNDS BY FUNCTION FOR CONSERVATION AND
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ARTIFICIAL REEF DEVELOPMENT FUND	BOLL WEEVIL ERADICATION FUND	COASTAL ENVIRONMENT PROTECTION TRUST FUND	COMMERCIAL FISHERMAN'S ECONOMIC ASSISTANCE FUND	CONSER- VATION FUND	ENVIRON- MENTAL TRUST FUND
REVENUES:						
USE OF MONEY AND PROPERTY	(82)	0	0	0	0	(49)
OTHER	0	0	0	0	0	0
TOTAL REVENUES	(82)	0	0	0	0	(49)
EXPENDITURES:						
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(82)	0	0	0	0	(49)
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	4,596	10,726	0	5	24,437	40,262
OPERATING TRANSFERS OUT	(376)	(8,906)	0	(72)	(30,800)	(47,208)
TOTAL OTHER FINANCING SOURCES (USES)	4,220	1,820	0	(67)	(6,363)	(6,946)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	4,138	1,820	0	(67)	(6,363)	(6,995)
FUND BALANCES AT BEGINNING OF YEAR	9,626	1,969	0	1,962	6,986	35,351
FUND BALANCES AT END OF YEAR	\$ 13,764	\$ 3,789	\$ 0	\$ 1,895	\$ 623	\$ 28,356

FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTIO FUND	FORESTRY PRODUCTIVITY FUND	HAZARDOUS WASTE SITE CLEANUP FUND	LEAD HAZARD REDUCTION FUND	LEGAL SUPPORT FUND	LOUISIANA ALLIGATOR MARKET DEVELOPMENT FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA DUCK STAMP FUND
\$ 1,312	\$ 5	\$ 1,240	\$ 5,904	\$ 46	\$ 3,083	\$ 65	\$ 1,973	\$ 2,600
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>2</u>	<u>655</u>	<u>1,068</u>	<u>0</u>	<u>6</u>	<u>48</u>	<u>16</u>	<u>32</u>
\$ <u>1,312</u>	\$ <u>7</u>	\$ <u>1,895</u>	\$ <u>6,972</u>	\$ <u>46</u>	\$ <u>3,089</u>	\$ <u>113</u>	\$ <u>1,989</u>	\$ <u>2,632</u>
0	7	362	972	46	34	0	88	36
0	7	362	972	46	34	0	88	36
0	0	0	0	0	0	0	3	26
0	0	0	0	0	0	0	0	0
1,312	0	1,533	6,000	0	3,055	113	1,898	2,570
1,312	0	1,533	6,000	0	3,055	113	1,901	2,596
\$ <u>1,312</u>	\$ <u>7</u>	\$ <u>1,895</u>	\$ <u>6,972</u>	\$ <u>46</u>	\$ <u>3,089</u>	\$ <u>113</u>	\$ <u>1,989</u>	\$ <u>2,632</u>

FISHERMEN'S GEAR COMPENSATION FUND	FOREST PROTECTIO FUND	FORESTRY PRODUCTIVITY FUND	HAZARDOUS WASTE SITE CLEANUP FUND	LEAD HAZARD REDUCTION FUND	LEGAL SUPPORT FUND	LOUISIANA ALLIGATOR MARKET DEVELOPMENT FUND	LOUISIANA ALLIGATOR RESOURCE FUND	LOUISIANA DUCK STAMP FUND
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
27	791	3,662	5,492	42	157	48	1,036	703
<u>(601)</u>	<u>(1,567)</u>	<u>(2,129)</u>	<u>(3,492)</u>	<u>(46)</u>	<u>(237)</u>	<u>0</u>	<u>(722)</u>	<u>(349)</u>
<u>(574)</u>	<u>(776)</u>	<u>1,533</u>	<u>2,000</u>	<u>(4)</u>	<u>(80)</u>	<u>48</u>	<u>314</u>	<u>354</u>
(574)	(776)	1,533	2,000	(4)	(80)	48	314	354
1,886	776	0	4,000	4	3,135	65	1,587	2,242
\$ <u>1,312</u>	\$ <u>0</u>	\$ <u>1,533</u>	\$ <u>6,000</u>	\$ <u>0</u>	\$ <u>3,055</u>	\$ <u>113</u>	\$ <u>1,901</u>	\$ <u>2,596</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR CONSERVATION AND ENVIRONMENT
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	LOUISIANA FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA OPERATION GAME THIEF FUND	LOUISIANA RESOURCE RECOVERY AND DEVELOPMENT AUTHORITY	LOUISIANA STATE WILDLIFE REFUGE AND GAME PRESERVE FUND	LOUISIANA UNDERWATER OBSTRUCTION REMOVAL FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 281	\$ 58	\$ 5	\$ 0	\$ 0	\$ 0
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES	0	0	0	0	0	0
DUE FROM OTHER FUNDS	21	0	0	0	0	0
TOTAL ASSETS	\$ 302	\$ 58	\$ 5	\$ 0	\$ 0	\$ 0
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO OTHER FUNDS	0	0	2	0	0	0
TOTAL LIABILITIES	0	0	2	0	0	0
FUND BALANCES:						
RESERVED FOR: ENCUMBRANCES	2	0	0	0	0	0
UNRESERVED: DESIGNATED FOR: OTHER	0	0	0	0	0	0
UNDESIGNATED	300	58	3	0	0	0
TOTAL FUND BALANCES	302	58	3	0	0	0
TOTAL LIABILITIES AND FUND BALANCES	\$ 302	\$ 58	\$ 5	\$ 0	\$ 0	\$ 0

SPECIAL REVENUE FUNDS BY FUNCTION FOR CONSERVATION AND ENVIRONMENT
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	LOUISIANA FUR AND ALLIGATOR PUBLIC EDUCATION AND MARKETING FUND	LOUISIANA HELP OUR WILDLIFE FUND	LOUISIANA OPERATION GAME THIEF FUND	LOUISIANA RESOURCE RECOVERY AND DEVELOPMENT AUTHORITY	LOUISIANA STATE WILDLIFE REFUGE AND GAME PRESERVE FUND	LOUISIANA UNDERWATER OBSTRUCTION REMOVAL FUND
REVENUES:						
USE OF MONEY AND PROPERTY	0	0	0	0	0	0
OTHER	0	0	3	0	0	0
TOTAL REVENUES	0	0	3	0	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	3	0	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	77	15	0	0	0	0
OPERATING TRANSFERS OUT	(80)	0	(2)	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(3)	15	(2)	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(3)	15	1	0	0	0
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	305	43	2	0	0	0
FUND BALANCES AT END OF YEAR	\$ 302	\$ 58	\$ 3	\$ 0	\$ 0	\$ 0

LOUISIANA WILD STAMP FUND	MARSH ISLAND OPERATING FUND	MINERAL RESOURCES AUDIT AND COLLECTION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	NATURAL HERITAGE ACCOUNT	OIL AND GAS REGULATOR FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND
\$ 50	\$ 16	\$ 15	\$ 403	\$ 19,175	\$ 214	\$ 1,822	\$ 12,354	\$ 8,675
0	0	0	0	0	0	0	0	4
0	24	0	0	0	0	0	0	0
8	295	0	0	1,675	0	0	833	2
<u>\$ 58</u>	<u>\$ 335</u>	<u>\$ 15</u>	<u>\$ 403</u>	<u>\$ 20,850</u>	<u>\$ 214</u>	<u>\$ 1,822</u>	<u>\$ 13,187</u>	<u>\$ 8,681</u>
2	282	0	0	839	3	0	649	616
2	282	0	0	839	3	0	649	616
0	53	0	0	0	7	0	1,667	0
0	0	0	0	0	0	0	0	5
56	0	15	403	20,011	204	1,822	10,871	8,060
56	53	15	403	20,011	211	1,822	12,538	8,065
<u>\$ 58</u>	<u>\$ 335</u>	<u>\$ 15</u>	<u>\$ 403</u>	<u>\$ 20,850</u>	<u>\$ 214</u>	<u>\$ 1,822</u>	<u>\$ 13,187</u>	<u>\$ 8,681</u>

LOUISIANA WILD STAMP FUND	MARSH ISLAND OPERATING FUND	MINERAL RESOURCES AUDIT AND COLLECTION FUND	MINERAL REVENUE AUDIT AND SETTLEMENT FUND	MOTOR FUELS UNDERGROUND STORAGE TANK TRUST FUND	NATURAL HERITAGE ACCOUNT	OIL AND GAS REGULATOR FUND	OIL SPILL CONTINGENCY FUND	OILFIELD SITE RESTORATION FUND
0	8	0	0	(24)	0	0	0	(15)
0	0	0	0	0	0	0	0	0
0	8	0	0	(24)	0	0	0	(15)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	8	0	0	(24)	0	0	0	(15)
56	650	556	19	21,177	68	2,824	8,770	2,512
(114)	(624)	(600)	0	(15,561)	(18)	(2,747)	(3,051)	(4,984)
(58)	26	(44)	19	5,616	50	77	5,719	(2,472)
(58)	34	(44)	19	5,592	50	77	5,719	(2,487)
114	19	59	384	14,419	161	1,745	6,819	10,552
<u>\$ 56</u>	<u>\$ 53</u>	<u>\$ 15</u>	<u>\$ 403</u>	<u>\$ 20,011</u>	<u>\$ 211</u>	<u>\$ 1,822</u>	<u>\$ 12,538</u>	<u>\$ 8,065</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR CONSERVATION AND ENVIRONMENT
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	REPTILE AND AMPHIBIAN RESEARCH FUND	ROCKEFELLER REFUGE FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	SCENIC RIVERS FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 204	\$ 1	\$ 0	\$ 17,949	\$ 1,427	\$ 11
INVESTMENTS	0	0	0	0	0	0
RECEIVABLES	0	0	0	242	0	0
DUE FROM OTHER FUNDS	1	0	0	0	0	0
TOTAL ASSETS	\$ 205	\$ 1	\$ 0	\$ 18,191	\$ 1,427	\$ 11
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO OTHER FUNDS	0	0	0	111	0	0
TOTAL LIABILITIES	0	0	0	111	0	0
FUND BALANCES:						
RESERVED FOR:						
ENCUMBRANCES	38	0	0	259	0	0
UNRESERVED:						
DESIGNATED FOR:						
OTHER	0	0	0	0	0	0
UNDESIGNATED	167	1	0	17,821	1,427	11
TOTAL FUND BALANCES	205	1	0	18,080	1,427	11
TOTAL LIABILITIES AND FUND BALANCES	\$ 205	\$ 1	\$ 0	\$ 18,191	\$ 1,427	\$ 11

SPECIAL REVENUE FUNDS BY FUNCTION FOR CONSERVATION AND ENVIRONMENT
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	OYSTER DEVELOPMENT ACCOUNT	OYSTER SANITATION FUND	REPTILE AND AMPHIBIAN RESEARCH FUND	ROCKEFELLER REFUGE FUND	RUSSELL SAGE OR MARSH ISLAND CAPITAL IMPROVEMENT FUND	SCENIC RIVERS FUND
REVENUES:						
USE OF MONEY AND PROPERTY	0	0	0	1,827	0	0
OTHER	0	0	0	419	0	0
TOTAL REVENUES	0	0	0	2,246	0	0
EXPENDITURES:						
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	2,246	0	0
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	138	149	6	0	108	5
OPERATING TRANSFERS OUT	(150)	(185)	(8)	(3,408)	0	(1)
TOTAL OTHER FINANCING SOURCES (USES)	(12)	(36)	(2)	(3,408)	108	4
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(12)	(36)	(2)	(1,162)	108	4
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	217	37	2	19,242	1,319	7
FUND BALANCES AT END OF YEAR	\$ 205	\$ 1	\$ 0	\$ 18,080	\$ 1,427	\$ 11

SEAFOOD PROMOTION AND MARKETING FUND	STEWARDSHIP ACCOUNT	TIDELANDS FUND	USED OIL RECYCLING TRUST FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WETLANDS CONSERVATION AND RESTORATION FUND	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST	TOTAL JUNE 30, 1999
\$ 178	\$ 0	\$ 3	\$ 0	\$ 6,966	\$ 9	\$ 81,928	\$ 1,451	210,178
0	0	0	0	22	0	90	0	5,830
0	0	0	0	0	0	76	0	342
<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>575</u>	<u>0</u>	<u>808</u>	<u>32</u>	<u>12,320</u>
\$ <u>223</u>	\$ <u>0</u>	\$ <u>3</u>	\$ <u>0</u>	\$ <u>7,563</u>	\$ <u>9</u>	\$ <u>82,902</u>	\$ <u>1,483</u>	\$ <u>228,670</u>
0	0	0	0	1,151	0	0	0	9,440
0	0	0	0	1,151	0	0	0	9,440
12	0	0	0	0	0	24,774	0	27,156
0	0	0	0	22	0	90	0	130
<u>211</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>6,390</u>	<u>9</u>	<u>58,038</u>	<u>1,483</u>	<u>191,944</u>
<u>223</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>6,412</u>	<u>9</u>	<u>82,902</u>	<u>1,483</u>	<u>219,230</u>
\$ <u>223</u>	\$ <u>0</u>	\$ <u>3</u>	\$ <u>0</u>	\$ <u>7,563</u>	\$ <u>9</u>	\$ <u>82,902</u>	\$ <u>1,483</u>	\$ <u>228,670</u>

SEAFOOD PROMOTION AND MARKETING FUND	STEWARDSHIP ACCOUNT	TIDELANDS FUND	USED OIL RECYCLING TRUST FUND	WASTE TIRE MANAGEMENT FUND	WATERFOWL ACCOUNT	WETLANDS CONSERVATION AND RESTORATION FUND	WILDLIFE HABITAT AND NATURAL HERITAGE TRUST	TOTAL JUNE 30, 1999
0	0	0	0	(13)	0	(126)	0	1,526
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>312</u>	<u>0</u>	<u>734</u>
0	0	0	0	(13)	0	186	0	2,260
0	0	0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	(13)	0	186	0	2,260
384	0	0	0	7,285	7	10,262	1,177	148,229
<u>(429)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,806)</u>	<u>0</u>	<u>(16,099)</u>	<u>(317)</u>	<u>(155,689)</u>
<u>(45)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,521)</u>	<u>7</u>	<u>(5,837)</u>	<u>860</u>	<u>(7,460)</u>
(45)	0	0	0	(3,534)	7	(5,651)	860	(5,200)
<u>268</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>9,946</u>	<u>2</u>	<u>88,553</u>	<u>623</u>	<u>224,430</u>
\$ <u>223</u>	\$ <u>0</u>	\$ <u>3</u>	\$ <u>0</u>	\$ <u>6,412</u>	\$ <u>9</u>	\$ <u>82,902</u>	\$ <u>1,483</u>	\$ <u>219,230</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR EDUCATION
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ALTERNATE SCHOOLS FUND	CENTER FOR INNOVATIVE TEACHING LEARNING ACCOUNT	CLASSROOM- BASED TECHNOLOGY FUND	COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND	HIGHER EDUCATION DISTANCE LEARNING ACCOUNT	HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITION ACCOUNT
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 1,123	\$ 1,273	\$ 13,821	\$ 1,026	\$ 239	\$ 1,411
INVESTMENTS	0	0	81	0	0	0
DUE FROM OTHER FUNDS	0	0	0	0	11	5
TOTAL ASSETS	\$ 1,123	\$ 1,273	\$ 13,902	\$ 1,026	\$ 250	\$ 1,416
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
DUE TO OTHER FUNDS	973	3	9,823	78	0	
TOTAL LIABILITIES	973	3	9,823	78	0	0
FUND BALANCES:						
RESERVED FOR: ENCUMBRANCES	0	0	0	0	0	0
UNRESERVED: DESIGNATED FOR: OTHER	0	0	81	0	0	0
UNDESIGNATED	150	1,270	3,998	948	250	1,416
TOTAL FUND BALANCES	150	1,270	4,079	948	250	1,416
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,123	\$ 1,273	\$ 13,902	\$ 1,026	\$ 250	\$ 1,416

SPECIAL REVENUE FUNDS BY FUNCTION FOR EDUCATION
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ALTERNATE SCHOOLS FUND	CENTER FOR INNOVATIVE TEACHING LEARNING ACCOUNT	CLASSROOM- BASED TECHNOLOGY FUND	COMMUNITY AND TECHNICAL COLLEGE INVESTMENT FUND	HIGHER EDUCATION DISTANCE LEARNING ACCOUNT	HIGHER EDUCATION LIBRARY AND SCIENTIFIC ACQUISITION ACCOUNT
REVENUES:						
USE OF MONEY AND PROPERTY	0	0	(41)	0	0	(23)
OTHER	0	0	0	0	0	0
TOTAL REVENUES	0	0	(41)	0	0	(23)
EXPENDITURES:						
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	(41)	0	0	(23)
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	67	76	1,237	51	51	687
OPERATING TRANSFERS OUT	(1,917)	(856)	(25,741)	(103)	(684)	(14,840)
TOTAL OTHER FINANCING SOURCES (USES)	(1,850)	(780)	(24,504)	(52)	(633)	(14,153)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(1,850)	(780)	(24,545)	(52)	(633)	(14,176)
FUND BALANCES AT BEGINNING OF YEAR	2,000	2,050	28,624	1,000	883	15,592
FUND BALANCES AT END OF YEAR	\$ 150	\$ 1,270	\$ 4,079	\$ 948	\$ 250	\$ 1,416

LITERACY FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN	LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND	LOUISIANA ENVIRONMENTAL EDUCATION FUND	LOUISIANA TECHNOLOGY INNOVATIONS FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND	SCHOOL AND DISTRICT ACCOUNTABILITY FUND	SCHOOL LEADERSHIP DEVELOPMENT FUND	TEACHER PREPARATION LOAN FUND
\$ 1	\$ 3,263	\$ 500	\$ 35	\$ 6,267	\$ 1,154	\$ 271	\$ 320	\$ 977
0	0	0	0	10	0	0	0	0
0	0	5	1	345	6	0	0	0
<u>\$ 1</u>	<u>\$ 3,263</u>	<u>\$ 505</u>	<u>\$ 36</u>	<u>\$ 6,622</u>	<u>\$ 1,160</u>	<u>\$ 271</u>	<u>\$ 320</u>	<u>\$ 977</u>
0	0	10	0	0	0	22	90	37
0	0	10	0	0	0	22	90	37
0	0	0	0	1,215	0	0	0	0
0	0	0	0	10	0	0	0	0
1	3,263	495	36	5,397	1,160	249	230	940
1	3,263	495	36	6,622	1,160	249	230	940
<u>\$ 1</u>	<u>\$ 3,263</u>	<u>\$ 505</u>	<u>\$ 36</u>	<u>\$ 6,622</u>	<u>\$ 1,160</u>	<u>\$ 271</u>	<u>\$ 320</u>	<u>\$ 977</u>

LITERACY FUND	LOUISIANA CHARTER SCHOOL START-UP LOAN	LOUISIANA EMPLOYMENT OPPORTUNITY LOAN FUND	LOUISIANA ENVIRONMENTAL EDUCATION FUND	LOUISIANA TECHNOLOGY INNOVATIONS FUND	PROPRIETARY SCHOOL STUDENTS PROTECTION FUND	SCHOOL AND DISTRICT ACCOUNTABILITY FUND	SCHOOL LEADERSHIP DEVELOPMENT FUND	TEACHER PREPARATION LOAN FUND
0	0	0	0	(15)	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	(15)	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	(15)	0	0	0	0
0	158	44	28	437	77	50	29	56
0	0	(10)	(5)	(4,368)	0	(1,194)	(567)	(398)
0	158	34	23	(3,931)	77	(1,144)	(538)	(342)
0	158	34	23	(3,946)	77	(1,144)	(538)	(342)
1	3,105	461	13	10,568	1,083	1,393	768	1,282
<u>\$ 1</u>	<u>\$ 3,263</u>	<u>\$ 495</u>	<u>\$ 36</u>	<u>\$ 6,622</u>	<u>\$ 1,160</u>	<u>\$ 249</u>	<u>\$ 230</u>	<u>\$ 940</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR EDUCATION
 COMBINING BALANCE SHEET
 JUNE 30, 1999

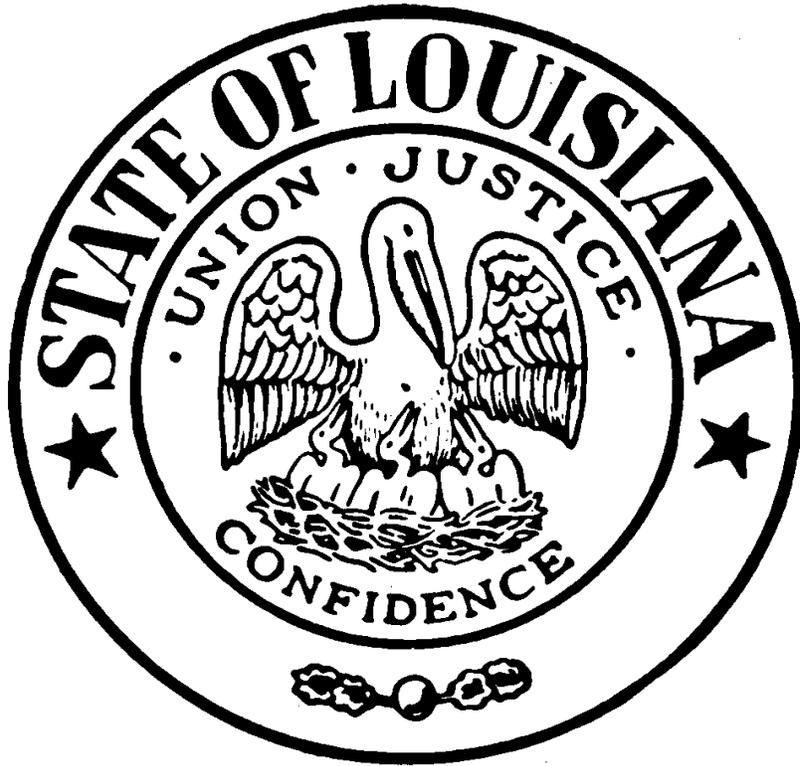
(EXPRESSED IN THOUSANDS)

	TEACHER SUPPLIES FUND	TUITION ASSISTANCE FUND	VOCATIONAL- TECHNICAL ENTERPRIS FUND	TOTAL JUNE 30, 1999
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 1,215	\$ 14	\$ 2,070	\$ 34,980
INVESTMENTS	0	347	0	438
DUE FROM OTHER FUNDS	0	0	3,955	4,328
TOTAL ASSETS	\$ 1,215	\$ 361	\$ 6,025	\$ 39,746
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
DUE TO OTHER FUNDS	104	0	3	11,143
TOTAL LIABILITIES	104	0	3	11,143
FUND BALANCES:				
RESERVED FOR: ENCUMBRANCES	0	0	0	1,215
UNRESERVED: DESIGNATED FOR: OTHER	0	0	0	91
UNDESIGNATED	1,111	361	6,022	27,297
TOTAL FUND BALANCES	1,111	361	6,022	28,603
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,215	\$ 361	\$ 6,025	\$ 39,746

SPECIAL REVENUE FUNDS BY FUNCTION FOR EDUCATION
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	TEACHER SUPPLIES FUND	TUITION ASSISTANCE FUND	VOCATIONAL- TECHNICAL ENTERPRIS FUND	TOTAL JUNE 30, 1999
REVENUES:				
USE OF MONEY AND PROPERTY	0	(6)	0	(85)
OTHER	0	239	0	239
TOTAL REVENUES	0	233	0	154
EXPENDITURES:				
OTHER	0	8	0	8
TOTAL EXPENDITURES	0	8	0	8
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	225	0	146
OTHER FINANCING SOURCES (USES):				
OPERATING TRANSFERS IN	317	16	11,584	14,965
OPERATING TRANSFERS OUT	(12,960)	0	(10,436)	(74,079)
TOTAL OTHER FINANCING SOURCES (USES)	(12,643)	16	1,148	(59,114)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(12,643)	241	1,148	(58,968)
FUND BALANCES AT BEGINNING OF YEAR	13,754	120	4,874	87,571
FUND BALANCES AT END OF YEAR	\$ 1,111	\$ 361	\$ 6,022	\$ 28,603



SPECIAL REVENUE FUNDS BY FUNCTION FOR GAMING
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	CASINO GAMING PROCEEDS FUND	COMPULSIVE AND PROBLEM GAMING FUND	LOTTERY PROCEEDS FUND
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 2	\$ 0	\$ 3,757	\$ 1,052	\$ 40,744
INVESTMENTS	0	0	0	0	49
DUE FROM OTHER FUNDS	1,887	708	5	41	11,309
TOTAL ASSETS	\$ 1,889	\$ 708	\$ 3,762	\$ 1,093	\$ 52,102
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
DUE TO OTHER FUNDS	1,889	708	2,192	445	0
TOTAL LIABILITIES	1,889	708	2,192	445	0
FUND BALANCES:					
RESERVED FOR: ENCUMBRANCES	0	0	0	0	0
UNRESERVED: DESIGNATED FOR: OTHER	0	0	0	0	49
UNDESIGNATED	0	0	1,570	648	52,053
TOTAL FUND BALANCES	0	0	1,570	648	52,102
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,889	\$ 708	\$ 3,762	\$ 1,093	\$ 52,102

SPECIAL REVENUE FUNDS BY FUNCTION FOR GAMING
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ALLEN PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	AVOYELLES PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	CASINO GAMING PROCEEDS FUND	COMPULSIVE AND PROBLEM GAMING FUND	LOTTERY PROCEEDS FUND
REVENUES:					
USE OF MONEY AND PROPERTY	0	0	0	0	(88)
TOTAL REVENUES	0	0	0	0	(88)
EXPENDITURES:					
OTHER	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	(88)
OTHER FINANCING SOURCES (USES):					
OPERATING TRANSFERS IN	7,070	2,780	3,546	1,519	108,329
OPERATING TRANSFERS OUT	(7,269)	(2,780)	(2,192)	(1,021)	(116,706)
TOTAL OTHER FINANCING SOURCES (USES)	(199)	0	1,354	498	(8,377)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(199)	0	1,354	498	(8,465)
FUND BALANCES AT BEGINNING OF YEAR AS	199	0	216	150	60,567
FUND BALANCES AT END OF YEAR	\$ 0	\$ 0	\$ 1,570	\$ 648	\$ 52,102

RIVERBOAT GAMING ENFORCEMENT FUND	ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER PURSE SUPPLEMENT FUND	TOTAL JUNE 30, 1999
\$ 16,339	\$ 1	\$ 4,501	\$ 3,224	\$ 69,620
0	0	0	0	49
<u>3,322</u>	<u>384</u>	<u>8,474</u>	<u>136</u>	<u>26,266</u>
<u>\$ 19,661</u>	<u>\$ 385</u>	<u>\$ 12,975</u>	<u>\$ 3,360</u>	<u>\$ 95,935</u>
5,150	385	12,975	0	23,744
<u>5,150</u>	<u>385</u>	<u>12,975</u>	<u>0</u>	<u>23,744</u>
337	0	0	0	337
0	0	0	0	49
<u>14,174</u>	<u>0</u>	<u>0</u>	<u>3,360</u>	<u>71,805</u>
<u>14,511</u>	<u>0</u>	<u>0</u>	<u>3,360</u>	<u>72,191</u>
<u>\$ 19,661</u>	<u>\$ 385</u>	<u>\$ 12,975</u>	<u>\$ 3,360</u>	<u>\$ 95,935</u>

RIVERBOAT GAMING ENFORCEMENT FUND	ST. MARY PARISH LOCAL GOVERNMENT GAMING MITIGATION FUND	VIDEO DRAW POKER DEVICE FUND	VIDEO DRAW POKER PURSE SUPPLEMENT FUND	TOTAL JUNE 30, 1999
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(88)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(88)</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(88)</u>
<u>52,519</u> <u>(50,711)</u>	<u>1,342</u> <u>(1,342)</u>	<u>195,688</u> <u>(195,688)</u>	<u>3,360</u> <u>(3,250)</u>	<u>376,153</u> <u>(380,959)</u>
<u>1,808</u>	<u>0</u>	<u>0</u>	<u>110</u>	<u>(4,806)</u>
1,808	0	0	110	(4,894)
<u>12,703</u>	<u>0</u>	<u>0</u>	<u>3,250</u>	<u>77,085</u>
<u>\$ 14,511</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,360</u>	<u>\$ 72,191</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR OTHER
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ASCENSION- ST. JAMES BRIDGE AND FERRY AUTHORITY *	CRESCENT CITY CONNECTION *	FEED COMMISSION FUND	FERTILIZER FUND	LOUISIANA TAX FREE SHOPPING COMMISSION	PESTICIDE FUND
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 573	\$ 17,193	\$ 887	\$ 862	\$ 303	\$ 640
INVESTMENTS	70	0	0	0	0	0
RECEIVABLES	0	68	179	365	224	13
DUE FROM OTHER FUNDS	0	54	0	0	0	0
INVENTORIES	0	0	0	0	26	0
OTHER ASSETS	0	0	0	0	60	0
TOTAL ASSETS	\$ 643	\$ 17,315	\$ 1,066	\$ 1,227	\$ 613	\$ 653
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	71	0	1	0	33	0
DUE TO OTHER FUNDS	0	0	0	0	120	0
OTHER LIABILITIES	0	3,398	0	0	0	0
TOTAL LIABILITIES	71	3,398	1	0	153	0
FUND BALANCES:						
RESERVED FOR:						
INVENTORIES	0	0	0	0	26	0
OPERATIONS AND MAINTENANCE	328	11,455	0	0	0	0
OTHER	0	0	1,065	1,227	434	653
UNRESERVED:						
DESIGNATED FOR:						
OTHER	0	2,335	0	0	0	0
UNDESIGNATED	244	127	0	0	0	0
TOTAL FUND BALANCES	572	13,917	1,065	1,227	460	653
TOTAL LIABILITIES AND FUND BALANCES	\$ 643	\$ 17,315	\$ 1,066	\$ 1,227	\$ 613	\$ 653

* As of October 31, 1998.

SPECIAL REVENUE FUNDS BY FUNCTION FOR
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	ASCENSION- ST. JAMES BRIDGE AND FERRY AUTHORITY *	CRESCENT CITY CONNECTION *	FEED COMMISSION FUND	FERTILIZER FUND	LOUISIANA TAX FREE SHOPPING COMMISSION	PESTICIDE FUND
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 5,321	\$ 0	\$ 0	\$ 0	\$ 0
USE OF MONEY AND PROPERTY	2,541	20,882	23	23	4	66
LICENSES, PERMITS, AND FEES	0	0	126	46	521	755
SALES OF COMMODITIES AND SERVICES	0	0	0	0	71	0
OTHER	8	0	0	0	1	0
TOTAL REVENUES	2,549	26,203	149	69	597	821
EXPENDITURES:						
OTHER	838	13,588	432	432	556	1,189
TOTAL EXPENDITURES	838	13,588	432	432	556	1,189
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,711	12,615	(283)	(363)	41	(368)
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	3	13,716	526	600	0	2,441
OPERATING TRANSFERS OUT	(1,624)	(29,915)	(121)	0	0	(2,441)
TOTAL OTHER FINANCING SOURCES (USES)	(1,621)	(16,199)	405	600	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	90	(3,584)	122	237	41	(368)
FUND BALANCES AT BEGINNING OF YEAR	482	17,501	943	990	419	1,021
FUND BALANCES AT END OF YEAR	\$ 572	\$ 13,917	\$ 1,065	\$ 1,227	\$ 460	\$ 653

RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND	UNITED STATES OLYMPIC CHECKOFF FUND	VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND	TOTAL JUNE 30, 1999
\$ 0	\$ 5	\$ 960	\$ 21,423
0	0	0	70
0	0	0	849
0	0	0	54
0	0	0	26
0	0	0	60
<u>0</u>	<u>5</u>	<u>960</u>	<u>22,482</u>

0	0	0	105
0	0	0	120
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,398</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>3,623</u>

0	0	0	26
0	0	0	11,783
0	0	0	3,379

0	0	0	2,335
<u>0</u>	<u>5</u>	<u>960</u>	<u>1,336</u>
<u>0</u>	<u>5</u>	<u>960</u>	<u>18,859</u>
<u>\$ 0</u>	<u>\$ 5</u>	<u>\$ 960</u>	<u>\$ 22,482</u>

RETIREMENT SYSTEMS INSURANCE PROCEEDS FUND	UNITED STATES OLYMPIC CHECKOFF FUND	VOLUNTEER FIREFIGHTER INSURANCE PREMIUM FUND	TOTAL JUNE 30, 1999
\$ 0	\$ 0	\$ 0	\$ 5,321
0	0	0	23,539
9,021	0	0	10,469
0	0	0	71
0	3	0	12
<u>9,021</u>	<u>3</u>	<u>0</u>	<u>39,412</u>
9,021	0	0	26,056
<u>9,021</u>	<u>0</u>	<u>0</u>	<u>26,056</u>
<u>0</u>	<u>3</u>	<u>0</u>	<u>13,356</u>
0	0	496	17,782
0	0	(320)	(34,421)
<u>0</u>	<u>0</u>	<u>176</u>	<u>(16,639)</u>
0	3	176	(3,283)
<u>0</u>	<u>2</u>	<u>784</u>	<u>22,142</u>
<u>\$ 0</u>	<u>\$ 5</u>	<u>\$ 960</u>	<u>\$ 18,859</u>

SPECIAL REVENUE FUNDS BY FUNCTION FOR INTERGOVERNMENTAL
 COMBINING BALANCE SHEET
 JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	BOARDS AND COMMISSIONS	PARISH ROYALTY FUND	PORT OF NEW ORLEANS GAS TAX FUND	SEVERANCE TAX FUND	STATE HIGHWAY FUND # 2	TOTAL JUNE 30, 1999
ASSETS						
CASH AND CASH EQUIVALENTS	\$ 17,157	\$ 5,488	\$ 0	\$ 2,399	\$ 10,166	\$ 35,210
INVESTMENTS	990	0	0	0	0	990
RECEIVABLES	474	2,593	0	52	777	3,896
DUE FROM OTHER FUNDS	0	0	0	6,182	0	6,182
OTHER ASSETS	200	0	0	0	0	200
TOTAL ASSETS	\$ 18,821	\$ 8,081	\$ 0	\$ 8,633	\$ 10,943	\$ 46,478
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
ACCOUNTS PAYABLE AND ACCRUALS	\$ 577	\$ 0	\$ 0	\$ 0	\$ 0	\$ 577
DUE TO OTHER FUNDS	25	521	0	0	0	546
DUE TO LOCAL GOVERNMENTS	0	7,560	0	8,633	10,943	27,136
OTHER LIABILITIES	1,148	0	0	0	0	1,148
TOTAL LIABILITIES	1,750	8,081	0	8,633	10,943	29,407
FUND BALANCES:						
RESERVED FOR: ENCUMBRANCES	291	0	0	0	0	291
UNRESERVED: DESIGNATED FOR: FUTURE EXAMINATIONS AND TESTING	275	0	0	0	0	275
UNDESIGNATED	16,505	0	0	0	0	16,505
TOTAL FUND BALANCES	17,071	0	0	0	0	17,071
TOTAL LIABILITIES AND FUND BALANCES	\$ 18,821	\$ 8,081	\$ 0	\$ 8,633	\$ 10,943	\$ 46,478

SPECIAL REVENUE FUNDS BY FUNCTION FOR INTERGOVERNMENTAL
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

	BOARDS AND COMMISSIONS	PARISH ROYALTY FUND	PORT OF NEW ORLEANS GAS TAX FUND	SEVERANCE TAX FUND	STATE HIGHWAY FUND # 2	TOTAL JUNE 30, 1999
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 752	\$ 15,934	\$ 0	\$ 0	\$ 0	\$ 16,686
LICENSES, PERMITS, AND FEES	19,552	0	0	0	10,381	29,933
SALES OF COMMODITIES AND SERVICES	129	0	0	0	0	129
OTHER	510	0	0	0	0	510
TOTAL REVENUES	20,943	15,934	0	0	10,381	47,258
EXPENDITURES:						
OTHER	209	0	0	0	0	209
INTERGOVERNMENTAL	19,041	15,321	500	29,827	10,381	75,070
TOTAL EXPENDITURES	19,250	15,321	500	29,827	10,381	75,279
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,693	613	(500)	(29,827)	0	(28,021)
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	0	0	500	29,827	0	30,327
OPERATING TRANSFERS OUT	0	(613)	0	0	0	(613)
TOTAL OTHER FINANCING SOURCES (USES)	0	(613)	500	29,827	0	29,714
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	1,693	0	0	0	0	1,693
FUND BALANCES AT BEGINNING OF YEAR	15,378	0	0	0	0	15,378
FUND BALANCES AT END OF YEAR	\$ 17,071	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,071



SPECIAL REVENUE FUNDS
 BY FUNCTION FOR CULTURE,
 RECREATION AND TOURISM
 PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30, 1999

	Acadia Parish Visitor Enterprise	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise	Beauregard Parish Community Improvement
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 13,495	\$ 190,360	\$ 131,517	\$ 22,800	\$ 139,699
DUE FROM OTHER FUNDS	4,227	52,923	50,100	22,048	8,518
TOTAL ASSETS	<u>\$ 17,722</u>	<u>\$ 243,283</u>	<u>\$ 181,617</u>	<u>\$ 44,848</u>	<u>\$ 148,217</u>
LIABILITIES					
DUE TO OTHER FUNDS	\$ 8,934	\$ 0	\$ 0	\$ 44,848	\$ 0
TOTAL LIABILITIES	<u>8,934</u>	<u>0</u>	<u>0</u>	<u>44,848</u>	<u>0</u>
FUND BALANCES					
RESERVED	0	0	0	0	0
UNRESERVED	0	0	0	0	0
UNDESIGNATED	8,788	243,283	181,617	0	148,217
TOTAL FUND BALANCE	<u>8,788</u>	<u>243,283</u>	<u>181,617</u>	<u>0</u>	<u>148,217</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 17,722</u>	<u>\$ 243,283</u>	<u>\$ 181,617</u>	<u>\$ 44,848</u>	<u>\$ 148,217</u>

COMBINING STATEMENT OF REVENUES,
 EXPENDITURES, AND CHANGES IN
 FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 1999

	Acadia Parish Visitor Enterprise	Allen Parish Capital Improvements	Ascension Parish Visitor Enterprise	Avoyelles Parish Visitor Enterprise	Beauregard Parish Community Improvement
REVENUES					
OTHER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES					
OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN	48,399	240,179	292,195	131,061	52,098
OPERATING TRANSFERS OUT	<u>(47,000)</u>	<u>(120,000)</u>	<u>(250,000)</u>	<u>(131,320)</u>	<u>(15,000)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,399</u>	<u>120,179</u>	<u>42,195</u>	<u>(259)</u>	<u>37,098</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	1,399	120,179	42,195	(259)	37,098
FUND BALANCES AT THE BEGINNING OF THE YEAR	<u>7,389</u>	<u>123,104</u>	<u>139,422</u>	<u>259</u>	<u>111,119</u>
FUND BALANCES AT YEAR END	<u>\$ 8,788</u>	<u>\$ 243,283</u>	<u>\$ 181,617</u>	<u>\$ 0</u>	<u>\$ 148,217</u>

Bossier City Riverfront and Civic Center	Shreveport Riverfront and Convention Center	West Calcasieu Community Center	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Town of Homer Economic Development Fund	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise
\$ 310,603	\$ 265,158	\$ 297,075	\$ 130	\$ 8,146	\$ 3,710	\$ 55,467	\$ 191,818	\$ 1,550
208,666	205,634	86,329	105	2,770	811	4,071	102,749	435
<u>\$ 519,269</u>	<u>\$ 470,792</u>	<u>\$ 383,404</u>	<u>\$ 235</u>	<u>\$ 10,916</u>	<u>\$ 4,521</u>	<u>\$ 59,538</u>	<u>\$ 294,567</u>	<u>\$ 1,985</u>
\$ 519,269	\$ 147,704	\$ 0	\$ 235	\$ 0	\$ 4,521	\$ 0	\$ 294,567	\$ 1,985
519,269	147,704	0	235	0	4,521	0	294,567	1,985
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	323,088	383,404	0	10,916	0	59,538	0	0
0	323,088	383,404	0	10,916	0	59,538	0	0
<u>\$ 519,269</u>	<u>\$ 470,792</u>	<u>\$ 383,404</u>	<u>\$ 235</u>	<u>\$ 10,916</u>	<u>\$ 4,521</u>	<u>\$ 59,538</u>	<u>\$ 294,567</u>	<u>\$ 1,985</u>

Bossier City Riverfront and Civic Center	Shreveport Riverfront and Convention Center	West Calcasieu Community Center	Caldwell Parish Economic Development	Cameron Parish Tourism Development Fund	Town of Homer Economic Development Fund	Desoto Parish Visitor Enterprise	East Baton Rouge Parish Riverside Centroplex Fund	East Carroll Parish Visitor Enterprise
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,172,944	1,077,538	479,449	698	18,197	10,707	27,720	671,423	6,260
(1,732,698)	(1,775,000)	(208,000)	(698)	(25,000)	(10,707)	0	(875,046)	(6,260)
(559,754)	(697,462)	271,449	0	(6,803)	0	27,720	(203,623)	0
(559,754)	(697,462)	271,449	0	(6,803)	0	27,720	(203,623)	0
559,754	1,020,550	111,955	0	17,719	0	31,818	203,623	0
<u>\$ 0</u>	<u>\$ 323,088</u>	<u>\$ 383,404</u>	<u>\$ 0</u>	<u>\$ 10,916</u>	<u>\$ 0</u>	<u>\$ 59,538</u>	<u>\$ 0</u>	<u>\$ 0</u>

SPECIAL REVENUE FUNDS
 BY FUNCTION FOR CULTURE,
 RECREATION AND TOURISM
 PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30, 1999

	East Feliciana Tourist Commission	Franklin Parish Visitor Enterprise	Iberia Parish Tourist Commission	Iberville Enterprise Fund	Jackson Parish Economic Development and Tourism
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 1,415	\$ 5,656	\$ 44,187	\$ 1,754	\$ 1,189
DUE FROM OTHER FUNDS	850	3,121	23,027	65	877
TOTAL ASSETS	<u>\$ 2,265</u>	<u>\$ 8,777</u>	<u>\$ 67,214</u>	<u>\$ 1,819</u>	<u>\$ 2,066</u>
LIABILITIES					
DUE TO OTHER FUNDS	\$ 2,265	\$ 8,777	\$ 67,214	\$ 1,819	\$ 669
TOTAL LIABILITIES	<u>2,265</u>	<u>8,777</u>	<u>67,214</u>	<u>1,819</u>	<u>669</u>
FUND BALANCES					
RESERVED	0	0	0	0	0
UNRESERVED	0	0	0	0	0
UNDESIGNATED	0	0	0	0	1,397
TOTAL FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,397</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 2,265</u>	<u>\$ 8,777</u>	<u>\$ 67,214</u>	<u>\$ 1,819</u>	<u>\$ 2,066</u>

COMBINING STATEMENT OF REVENUES,
 EXPENDITURES, AND CHANGES IN
 FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 1999

	East Feliciana Tourist Commission	Franklin Parish Visitor Enterprise	Iberia Parish Tourist Commission	Iberville Enterprise Fund	Jackson Parish Economic Development and Tourism
REVENUES					
OTHER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES					
OTHER	0	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN	3,471	20,848	129,633	3,858	4,867
OPERATING TRANSFERS OUT	(5,539)	(21,128)	(129,633)	(3,858)	(4,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,068)</u>	<u>(280)</u>	<u>0</u>	<u>0</u>	<u>867</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(2,068)	(280)	0	0	867
FUND BALANCES AT THE BEGINNING OF THE YEAR	2,068	280	0	0	530
FUND BALANCES AT YEAR END	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,397</u>

Jefferson Parish Convention Center Fund	Jefferson Davis Parish Visitor Enterprise	Lafayette Parish Visitor Enterprise	Lafourche Parish Visitor Enterprise	Lasalle Economic Development District Fund	Lincoln Parish Enterprise Fund	Livingston Parish Tourism Improvement Fund
\$ 564,864	\$ 29,388	\$ 439,166	\$ 27,280	\$ 945	\$ 18,523	\$ 21,736
<u>291,647</u>	<u>17,865</u>	<u>252,898</u>	<u>28,601</u>	<u>461</u>	<u>16,458</u>	<u>15,779</u>
\$ <u>856,511</u>	\$ <u>47,253</u>	\$ <u>692,064</u>	\$ <u>55,881</u>	\$ <u>1,406</u>	\$ <u>34,981</u>	\$ <u>37,515</u>
\$ 633,757	\$ 47,253	\$ 494,579	\$ 19,349	\$ 1,406	\$ 34,981	\$ 37,515
<u>633,757</u>	<u>47,253</u>	<u>494,579</u>	<u>19,349</u>	<u>1,406</u>	<u>34,981</u>	<u>37,515</u>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
222,754	0	197,485	36,532	0	0	0
<u>222,754</u>	<u>0</u>	<u>197,485</u>	<u>36,532</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$ <u>856,511</u>	\$ <u>47,253</u>	\$ <u>692,064</u>	\$ <u>55,881</u>	\$ <u>1,406</u>	\$ <u>34,981</u>	\$ <u>37,515</u>

Jefferson Parish Convention Center Fund	Jefferson Davis Parish Visitor Enterprise	Lafayette Parish Visitor Enterprise	Lafourche Parish Visitor Enterprise	Lasalle Economic Development District Fund	Lincoln Parish Enterprise Fund	Livingston Parish Tourism Improvement Fund
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1,876,697	93,353	1,499,959	105,822	3,923	79,429	78,903
<u>(1,745,000)</u>	<u>(93,353)</u>	<u>(1,642,142)</u>	<u>(100,000)</u>	<u>(3,923)</u>	<u>(79,429)</u>	<u>(94,711)</u>
131,697	0	(142,184)	5,822	0	0	(15,807)
<u>131,697</u>	<u>0</u>	<u>(142,184)</u>	<u>5,822</u>	<u>0</u>	<u>0</u>	<u>(15,807)</u>
91,057	0	339,669	30,711	0	0	15,807
<u>91,057</u>	<u>0</u>	<u>339,669</u>	<u>30,711</u>	<u>0</u>	<u>0</u>	<u>15,807</u>
\$ <u>222,754</u>	\$ <u>0</u>	\$ <u>197,485</u>	\$ <u>36,532</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

SPECIAL REVENUE FUNDS
 BY FUNCTION FOR CULTURE,
 RECREATION AND TOURISM
 PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30,1999

	Moorehouse Parish Enterprise	Natchitoches Convention Facility	Metropolitan Convention and Visitors Bureau	Ouachita Parish Visitor Enterprise	Plaquemines Parish Visitor Enterprise Fund
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 123,710	\$ 21,530	\$ 2,026,352	\$ 186,907	\$ 49,706
DUE FROM OTHER FUNDS	2,287	0	964,578	106,624	21,971
TOTAL ASSETS	\$ 125,997	\$ 21,530	\$ 2,990,930	\$ 293,531	\$ 71,677
LIABILITIES					
DUE TO OTHER FUNDS	\$ 0	\$ 21,530	\$ 2,593,060	\$ 70,674	\$ 0
TOTAL LIABILITIES	0	21,530	2,593,060	70,674	0
FUND BALANCES					
RESERVED	0	0	0	0	0
UNRESERVED	0	0	0	0	0
UNDESIGNATED	125,997	0	397,870	222,857	71,677
TOTAL FUND BALANCE	125,997	0	397,870	222,857	71,677
TOTAL LIABILITIES AND FUND BALANCE	\$ 125,997	\$ 21,530	\$ 2,990,930	\$ 293,531	\$ 71,677

COMBINING STATEMENT OF REVENUES,
 EXPENDITURES, AND CHANGES IN
 FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 1999

	Moorehouse Parish Enterprise	Natchitoches Convention Facility	Metropolitan Convention and Visitors Bureau	Ouachita Parish Visitor Enterprise	Plaquemines Parish Visitor Enterprise Fund
REVENUES					
OTHER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	0	0	0	0	0
EXPENDITURES					
OTHER					
TOTAL EXPENDITURES	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN	20,002	0	6,035,696	765,272	106,493
OPERATING TRANSFERS OUT	0	0	(6,746,450)	(686,000)	(54,000)
TOTAL OTHER FINANCING SOURCES (USES)	20,002	0	(710,754)	79,272	52,493
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	20,002	0	(710,754)	79,272	52,493
FUND BALANCES AT THE BEGINNING OF THE YEAR	105,995	0	1,108,623	143,585	19,184
FUND BALANCES AT YEAR END	\$ 125,997	\$ 0	\$ 397,870	\$ 222,857	\$ 71,677

Pointe Coupee Parish Visitor Enterprise	Alexandria/ Pineville Exhibition Hall Fund	Richland Visitor Enterprise Fund	Sabine Tourism Improvement	St. Bernard Parish Enterprise	St Charles Parish Enterprise	St. John the Baptist Convention Facility
\$ 1,631	\$ 41,530	\$ 80,083	\$ 19,462	\$ 13,851	\$ 37,546	\$ 32,603
840	23,014	9,748	15,257	5,796	8,365	18,964
<u>\$ 2,471</u>	<u>\$ 64,544</u>	<u>\$ 89,831</u>	<u>\$ 34,719</u>	<u>\$ 19,647</u>	<u>\$ 45,911</u>	<u>\$ 51,567</u>
\$ 2,471	\$ 22,157	\$ 29,000	\$ 14,589	\$ 5,686	\$ 0	\$ 51,567
2,471	22,157	29,000	14,589	5,686	0	51,567
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	42,387	60,831	20,130	13,961	45,911	0
0	42,387	60,831	20,130	13,961	45,911	0
<u>\$ 2,471</u>	<u>\$ 64,544</u>	<u>\$ 89,831</u>	<u>\$ 34,719</u>	<u>\$ 19,647</u>	<u>\$ 45,911</u>	<u>\$ 51,567</u>

Pointe Coupee Parish Visitor Enterprise	Alexandria/ Pineville Exhibition Hall Fund	Richland Visitor Enterprise Fund	Sabine Tourism Improvement	St. Bernard Parish Enterprise	St Charles Parish Enterprise	St. John the Baptist Convention Facility
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
6,590	139,893	57,184	58,341	59,245	53,927	118,583
(8,626)	(125,000)	(65,000)	(39,700)	(55,000)	(30,000)	(118,583)
(2,036)	14,893	(7,816)	18,641	4,245	23,927	0
(2,036)	14,893	(7,816)	18,641	4,245	23,927	0
2,036	27,494	68,647	1,489	9,716	21,984	0
<u>\$ 0</u>	<u>\$ 42,387</u>	<u>\$ 60,831</u>	<u>\$ 20,130</u>	<u>\$ 13,961</u>	<u>\$ 45,911</u>	<u>\$ 0</u>

SPECIAL REVENUE FUNDS
 BY FUNCTION FOR CULTURE,
 RECREATION AND TOURISM
 PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30, 1999

	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St Tammany Parish Tourist Commission Fund	Tangipahoa Parish Tourist Commission Fund
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 112,137	\$ 31,043	\$ 45,487	\$ 333,077	\$ 65,893
DUE FROM OTHER FUNDS	11,258	6,776	36,536	121,420	39,742
TOTAL ASSETS	123,395	37,819	82,023	454,497	105,635
LIABILITIES					
DUE TO OTHER FUNDS	\$ 0	\$ 0	\$ 251	\$ 0	\$ 101,550
TOTAL LIABILITIES	0	0	251	0	101,550
FUND BALANCES					
RESERVED	0	0	0	0	0
UNRESERVED	0	0	0	0	0
UNDESIGNATED	123,395	37,819	81,772	454,497	4,085
TOTAL FUND BALANCE	123,395	37,819	81,772	454,497	4,085
TOTAL LIABILITIES AND FUND BALANCE	\$ 123,395	\$ 37,819	\$ 82,023	\$ 454,497	\$ 105,635

COMBINING STATEMENT OF REVENUES,
 EXPENDITURES, AND CHANGES IN
 FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 1999

	St. Landry Parish Historical Development	St. Martin Parish Enterprise Fund	St. Mary Parish Visitor Enterprise	St Tammany Parish Tourist Commission Fund	Tangipahoa Parish Tourist Commission Fund
REVENUES					
OTHER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	0	0	0	0	0
EXPENDITURES					
OTHER	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN	79,516	27,040	239,586	752,721	246,379
OPERATING TRANSFERS OUT	(50,000)	(5,000)	(253,000)	(512,500)	(339,836)
TOTAL OTHER FINANCING SOURCES (USES)	29,516	22,040	(13,414)	240,221	(93,457)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	29,516	22,040	(13,414)	240,221	(93,457)
FUND BALANCES AT THE BEGINNING OF THE YEAR	93,879	15,779	95,186	214,276	97,542
FUND BALANCES AT YEAR END	\$ 123,395	\$ 37,819	\$ 81,772	\$ 454,497	\$ 4,085

Houma/ Terrebonne Tourist Fund	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Webster Parish Convention and Visitors Bureau	West Baton Rouge Parish Visitor Enterprise	West Carroll Parish Visitor Enterprise
\$ 182,353	\$ 4,093	\$ 2,887	\$ 54,807	\$ 264,496	\$ 928
<u>32,804</u>	<u>3,705</u>	<u>1,171</u>	<u>4,181</u>	<u>35,942</u>	<u>0</u>
\$ <u>215,157</u>	\$ <u>7,798</u>	\$ <u>4,058</u>	\$ <u>58,988</u>	\$ <u>300,438</u>	\$ <u>928</u>
\$ 0	\$ 7,150	\$ 2,783	\$ 0	\$ 0	\$ 0
<u>0</u>	<u>7,150</u>	<u>2,783</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0
0	0	0	0	0	0
215,157	648	1,275	58,988	300,438	928
<u>215,157</u>	<u>648</u>	<u>1,275</u>	<u>58,988</u>	<u>300,438</u>	<u>928</u>
\$ <u>215,157</u>	\$ <u>7,798</u>	\$ <u>4,058</u>	\$ <u>58,988</u>	\$ <u>300,438</u>	\$ <u>928</u>

Houma/ Terrebonne Tourist Fund	Union Parish Visitor Enterprise	Vermillion Parish Visitor Enterprise	Webster Parish Convention and Visitors Bureau	West Baton Rouge Parish Visitor Enterprise	West Carroll Parish Visitor Enterprise
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
182,523	16,648	10,305	45,576	239,722	122
<u>(115,000)</u>	<u>(16,000)</u>	<u>(12,000)</u>	<u>(25,000)</u>	<u>(150,000)</u>	<u>0</u>
<u>67,523</u>	<u>648</u>	<u>(1,695)</u>	<u>20,576</u>	<u>89,722</u>	<u>122</u>
67,523	648	(1,695)	20,576	89,722	122
<u>147,634</u>	<u>0</u>	<u>2,970</u>	<u>38,412</u>	<u>210,716</u>	<u>806</u>
\$ <u>215,157</u>	\$ <u>648</u>	\$ <u>1,275</u>	\$ <u>58,988</u>	\$ <u>300,438</u>	\$ <u>928</u>

SPECIAL REVENUE FUNDS
 BY FUNCTION FOR CULTURE,
 RECREATION AND TOURISM
 PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30, 1999

	Winn Parish Tourism Fund	Calcasieu Visitor Enterprise	Shreveport Bossier City Visitor Enterprise	Vernon Parish Community Improvement	Alexandria Pineville Area Tourism
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 17,796	\$ 68,745	\$ 82,963	\$ 20,603	\$ 56,275
DUE FROM OTHER FUNDS	<u>2,859</u>	<u>29,512</u>	<u>59,697</u>	<u>10,731</u>	<u>24,702</u>
TOTAL ASSETS	\$ <u>20,655</u>	\$ <u>98,257</u>	\$ <u>142,660</u>	\$ <u>31,334</u>	\$ <u>80,977</u>
LIABILITIES					
DUE TO OTHER FUNDS	\$ 0	\$ 0	\$ 142,660	\$ 31,334	\$ 0
TOTAL LIABILITIES	<u>0</u>	<u>0</u>	<u>142,660</u>	<u>31,334</u>	<u>0</u>
FUND BALANCES					
RESERVED	0	0	0	0	0
UNRESERVED	0	0	0	0	0
UNDESIGNATED	20,655	98,257	0	0	80,977
TOTAL FUND BALANCE	<u>20,655</u>	<u>98,257</u>	<u>0</u>	<u>0</u>	<u>80,977</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>20,655</u>	\$ <u>98,257</u>	\$ <u>142,660</u>	\$ <u>31,334</u>	\$ <u>80,977</u>

COMBINING STATEMENT OF REVENUES,
 EXPENDITURES, AND CHANGES IN
 FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 1999

	Winn Parish Tourism Fund	Calcasieu Visitor Enterprise	Shreveport Bossier City Visitor Enterprise	Vernon Parish Community Improvement	Alexandria Pineville Area Tourism
REVENUES					
OTHER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES					
OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN	26,947	226,395	324,277	67,353	108,164
OPERATING TRANSFERS OUT	<u>(21,000)</u>	<u>(280,000)</u>	<u>(324,277)</u>	<u>(67,353)</u>	<u>(54,000)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,947</u>	<u>(53,605)</u>	<u>0</u>	<u>0</u>	<u>54,164</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	5,947	(53,605)	0	0	54,164
FUND BALANCES AT THE BEGINNING OF THE YEAR	<u>14,708</u>	<u>151,862</u>	<u>0</u>	<u>0</u>	<u>26,813</u>
FUND BALANCES AT YEAR END	\$ <u>20,655</u>	\$ <u>98,257</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>80,977</u>

Rapides Parish Economic Development	Natchitoches Parish Visitor Enterprise	Lincoln Parish Municipalities Fund	East Baton Rouge Community Improvements	East Baton Rouge Parish Enhancements	Washington Parish Tourist Commission	Town of Grand Isle Tourist Commission Enterprise Account	Gretna Tourist Commission Enterprise Account
\$ 53,518	\$ 14,937	\$ 18,245	\$ 395,501	\$ 197,750	\$ 16,827	\$ 820	\$ 87,808
578	0	16,211	211,853	105,927	5,016	2,329	13,861
<u>\$ 54,096</u>	<u>\$ 14,937</u>	<u>\$ 34,456</u>	<u>\$ 607,354</u>	<u>\$ 303,677</u>	<u>\$ 21,843</u>	<u>\$ 3,149</u>	<u>\$ 101,669</u>
\$ 54,096	\$ 10,889	\$ 34,456	\$ 607,354	\$ 303,677	\$ 0	\$ 1,783	\$ 0
54,096	10,889	34,456	607,354	303,677	0	1,783	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	4,048	0	0	0	21,843	1,366	101,669
0	4,048	0	0	0	21,843	1,366	101,669
<u>\$ 54,096</u>	<u>\$ 14,937</u>	<u>\$ 34,456</u>	<u>\$ 607,354</u>	<u>\$ 303,677</u>	<u>\$ 21,843</u>	<u>\$ 3,149</u>	<u>\$ 101,669</u>

Rapides Parish Economic Development	Natchitoches Parish Visitor Enterprise	Lincoln Parish Municipalities Fund	East Baton Rouge Community Improvements	East Baton Rouge Parish Enhancements	Washington Parish Tourist Commission	Town of Grand Isle Tourist Commission Enterprise Account	Gretna Tourist Commission Enterprise Account
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
180,274	46,048	78,238	1,384,377	692,188	23,771	6,860	97,727
(228,879)	(42,000)	(78,238)	(1,586,625)	(796,714)	(15,000)	(5,494)	(51,000)
(48,605)	4,048	0	(202,248)	(104,526)	8,771	1,366	46,727
(48,605)	4,048	0	(202,248)	(104,526)	8,771	1,366	46,727
48,605	0	0	202,248	104,526	13,072	0	54,942
<u>\$ 0</u>	<u>\$ 4,048</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 21,843</u>	<u>\$ 1,366</u>	<u>\$ 101,669</u>

SPECIAL REVENUE FUNDS
 BY FUNCTION FOR CULTURE,
 RECREATION AND TOURISM
 PARISH AND MUNICIPALITIES FUNDS

COMBINING BALANCE SHEET
 JUNE 30, 1999

	Lake Charles Civic Center	New Orleans Area Tourism and Economic Development	River Parishes Convention, Tourism and Visitors Commission	St. Francesville Economic Development	Tangipahoa Parish Economic Development
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 63,479	\$ 5,330,867	\$ 99,917	\$ 21,577	\$ 22,186
DUE FROM OTHER FUNDS	29,069	1,211,905	9,202	9,512	13,381
TOTAL ASSETS	\$ 92,548	\$ 6,542,772	\$ 109,119	\$ 31,089	\$ 35,567
LIABILITIES					
DUE TO OTHER FUNDS	\$ 92,548	0	0	31,089	23,840
TOTAL LIABILITIES	92,548	0	0	31,089	23,840
FUND BALANCES					
RESERVED	0	505,000	0	0	0
UNRESERVED	0	0	0	0	0
UNDESIGNATED	0	6,037,772	109,119	0	11,727
TOTAL FUND BALANCE	0	6,542,772	109,119	0	11,727
TOTAL LIABILITIES AND FUND BALANCE	\$ 92,548	\$ 6,542,772	\$ 109,119	\$ 31,089	\$ 35,567

COMBINING STATEMENT OF REVENUES,
 EXPENDITURES, AND CHANGES IN
 FUND BALANCE
 FOR THE YEAR ENDED JUNE 30, 1999

	Lake Charles Civic Center	New Orleans Area Tourism and Economic Development	River Parishes Convention, Tourism and Visitors Commission	St. Francesville Economic Development	Tangipahoa Parish Economic Development
REVENUES					
OTHER	\$ 0	0	0	0	0
TOTAL REVENUE	0	170,182	0	0	0
EXPENDITURES					
OTHER	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	170,182	0	0	0
OTHER FINANCING SOURCES (USES)					
OPERATING TRANSFERS IN	200,187	6,297,784	58,084	78,568	82,956
OPERATING TRANSFERS OUT	(200,187)	(2,997,546)	0	(78,568)	(75,000)
TOTAL OTHER FINANCING SOURCES (USES)	0	3,300,238	58,084	0	7,956
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	3,470,420	58,084	0	7,956
FUND BALANCES AT THE BEGINNING OF THE YEAR	0	3,072,352	51,035	0	3,771
FUND BALANCES AT YEAR END	\$ 0	\$ 6,542,772	\$ 109,119	\$ 0	\$ 11,727

Washington Parish Infrastructure and Park	Pineville Economic Development	Washington Parish Economic Development and Tourism	Terrebonne Parish Visitor Enterprise	Bastrop Municipal Center	Rapides Parish Coliseum	Madison Parish Visitor Enterprise Fund	Natchitoches Historical	Total
\$ 211,401	\$ 51,953	\$ 12,862	\$ 48,925	\$ 5,454	\$ 22,022	\$ 41,734	\$ 44,363	\$ 13,528,271
	24,702	1,689	32,312	2,252	14,033	8,139	52,543	4,764,029
<u>\$ 211,401</u>	<u>76,655</u>	<u>14,551</u>	<u>81,237</u>	<u>7,706</u>	<u>36,055</u>	<u>49,873</u>	<u>96,906</u>	<u>18,292,300</u>
\$ 0	\$ 0	\$ 0	\$ 7,969	\$ 7,706	\$ 0	\$ 0	\$ 90,143	\$ 6,733,659
0	0	0	7,969	7,706	0	0	90,143	6,733,659
0	0	0	0	0	0	0	0	505,000
0	0	0	0	0	0	0	0	0
211,401	76,655	14,551	73,268	0	36,055	49,873	6,763	11,053,641
<u>211,401</u>	<u>76,655</u>	<u>14,551</u>	<u>73,268</u>	<u>0</u>	<u>36,055</u>	<u>49,873</u>	<u>6,763</u>	<u>11,558,641</u>
<u>\$ 211,401</u>	<u>\$ 76,655</u>	<u>\$ 14,551</u>	<u>\$ 81,237</u>	<u>\$ 7,706</u>	<u>\$ 36,055</u>	<u>\$ 49,873</u>	<u>\$ 96,906</u>	<u>\$ 18,292,300</u>

Washington Parish Infrastructure and Park	Pineville Economic Development	Washington Parish Economic Development and Tourism	Terrebonne Parish Visitor Enterprise	Bastrop Municipal Center	Rapides Parish Coliseum	Madison Parish Visitor Enterprise Fund	Natchitoches Historical	Total
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	170,182
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	170,182
150,000	108,165	8,004	179,786	19,741	36,055	45,989	136,763	28,055,696
<u>(7,000)</u>	<u>(54,000)</u>	<u>0</u>	<u>(147,750)</u>	<u>(19,741)</u>	<u>0</u>	<u>(27,000)</u>	<u>(130,000)</u>	<u>(25,813,512)</u>
<u>143,000</u>	<u>54,165</u>	<u>8,004</u>	<u>32,036</u>	<u>0</u>	<u>36,055</u>	<u>18,989</u>	<u>6,763</u>	<u>2,242,184</u>
143,000	54,165	8,004	32,036	0	36,055	18,989	6,763	2,412,366
68,401	22,490	6,547	41,232	0	0	30,884	0	9,146,275
<u>\$ 211,401</u>	<u>\$ 76,655</u>	<u>\$ 14,551</u>	<u>\$ 73,268</u>	<u>\$ 0</u>	<u>\$ 36,055</u>	<u>\$ 49,873</u>	<u>\$ 6,763</u>	<u>\$ 11,558,641</u>

STATE OF LOUISIANA
 COMBINING SCHEDULE OF REVENUES,
 EXPENDITURES, AND CHANGES IN
 FUND BALANCES-BUDGET AND ACTUAL
 (NON-GAAP BASIS)
 ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED JUNE 30, 1999
 (EXPRESSED IN THOUSANDS)

	BOARDS AND COMMISSIONS			FEDERAL ENERGY SETTLEMENT FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	577	660	83	33,323	3,215	(30,108)
LICENSES, PERMITS, AND FEES	17,439	17,828	389	0	0	0
SALES OF COMMODITIES AND SERVICES	22	32	10	0	0	0
OTHER	506	507	1	0	604	604
TOTAL REVENUES	18,544	19,027	483	33,323	3,819	(29,504)
EXPENDITURES:						
OTHER	191	209	(18)	0	0	0
INTERGOVERNMENTAL	18,643	16,906	1,737	0	0	0
TOTAL EXPENDITURES	18,834	17,115	1,719	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(290)	1,912	2,202	33,323	3,819	(29,504)
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	0	0	0	0	0	0
OPERATING TRANSFERS OUT	0	0	0	(33,323)	(4,771)	28,552
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	(33,323)	(4,771)	28,552
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(290)	1,912	2,202	0	(952)	(952)
FUND BALANCES AT BEGINNING OF YEAR	13,417	13,417	0	56,698	56,698	0
EQUITY TRANSFERS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 13,127	\$ 15,329	\$ 2,202	\$ 56,698	\$ 55,746	\$ (952)

LOUISIANA TAX FREE SHOPPING COMMISSION			LOUISIANA TOURISM PROMOTION DISTRICT			MARSH ISLAND OPERATING FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	16,000	17,554	1,554	0	0	0
0	4	4	0	45	45	628	8	(620)
718	521	(197)	0	0	0	0	0	0
0	71	71	0	0	0	0	0	0
0	1	1	0	18	18	0	0	0
718	597	(121)	16,000	17,617	1,617	628	8	(620)
694	556	138	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
694	556	138	0	0	0	0	0	0
24	41	17	16,000	17,617	1,617	628	8	(620)
0	0	0	0	0	0	0	650	650
0	0	0	(16,000)	(17,945)	(1,945)	(628)	(624)	4
0	0	0	(16,000)	(17,945)	(1,945)	(628)	26	654
24	41	17	0	(328)	(328)	0	34	34
419	419	0	1,053	1,053	0	19	19	0
0	0	0	0	0	0	0	0	0
\$ 443	\$ 460	\$ 17	\$ 1,053	\$ 725	\$ (328)	\$ 19	\$ 53	\$ 34

STATE OF LOUISIANA
 COMBINING SCHEDULE OF REVENUES,
 EXPENDITURES, AND CHANGES IN
 FUND BALANCES-BUDGET AND ACTUAL
 (NON-GAAP BASIS)
 ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED JUNE 30, 1999
 (EXPRESSED IN THOUSANDS)

	PARISH ROAD ROYALTY FUND			PORT OF NEW ORLEANS GAS TAX FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	18,400	15,934	(2,466)	0	0	0
LICENSES, PERMITS, AND FEES	0	0	0	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	<u>18,400</u>	<u>15,934</u>	<u>(2,466)</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	<u>18,400</u>	<u>15,321</u>	<u>3,079</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL EXPENDITURES	<u>18,400</u>	<u>15,321</u>	<u>3,079</u>	<u>500</u>	<u>500</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>0</u>	<u>613</u>	<u>613</u>	<u>(500)</u>	<u>(500)</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	0	0	0	500	500	0
OPERATING TRANSFERS OUT	<u>0</u>	<u>(613)</u>	<u>(613)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>0</u>	<u>(613)</u>	<u>(613)</u>	<u>500</u>	<u>500</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0	0	0
FUND BALANCES AT BEGINNING OF YEAR	0	0	0	0	0	0
EQUITY TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCES AT END OF YEAR	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

RETIREMENT SYSTEM INSURANCE
PROCEEDS FUND

ROCKEFELLER REFUGE FUND

SEVERANCE TAX FUND

RETIREMENT SYSTEM INSURANCE PROCEEDS FUND			ROCKEFELLER REFUGE FUND			SEVERANCE TAX FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0	0
0	0	0	3,596	1,827	(1,769)	0	0	0
13,500	9,021	(4,479)	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	419	419	0	0	0
13,500	9,021	(4,479)	3,596	2,246	(1,350)	0	0	0
13,500	9,021	4,479	0	0	0	0	0	0
0	0	0	0	0	0	23,300	29,827	(6,527)
13,500	9,021	4,479	0	0	0	23,300	29,827	(6,527)
0	0	0	3,596	2,246	(1,350)	(23,300)	(29,827)	(6,527)
0	0	0	0	0	0	23,300	29,827	6,527
0	0	0	(3,596)	(3,408)	188	0	0	0
0	0	0	(3,596)	(3,408)	188	23,300	29,827	6,527
0	0	0	0	(1,162)	(1,162)	0	0	0
0	0	0	19,242	19,242	0	0	0	0
0	0	0	0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 19,242	\$ 18,080	\$ (1,162)	\$ 0	\$ 0	\$ 0

STATE OF LOUISIANA
 COMBINING SCHEDULE OF REVENUES,
 EXPENDITURES, AND CHANGES IN
 FUND BALANCES-BUDGET AND ACTUAL
 (NON-GAAP BASIS)
 ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED JUNE 30, 1999
 (EXPRESSED IN THOUSANDS)

	STATE HIGHWAY FUND NUMBER TWO			TRANSPORTATION TRUST FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
INTERGOVERNMENTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 382,915	\$ 328,895	(54,020)
TAXES	0	0	0	0	0	0
USE OF MONEY AND PROPERTY	0	0	0	0	(442)	(442)
LICENSES, PERMITS, AND FEES	10,400	10,381	(19)	0	0	0
SALES OF COMMODITIES AND SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	55	55
TOTAL REVENUES	10,400	10,381	(19)	382,915	328,508	(54,407)
EXPENDITURES:						
OTHER	0	0	0	0	0	0
INTERGOVERNMENTAL	10,400	10,381	19	0	0	0
TOTAL EXPENDITURES	10,400	10,381	19	0	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	0	0	382,915	328,508	(54,407)
OTHER FINANCING SOURCES (USES):						
OPERATING TRANSFERS IN	0	0	0	473,300	478,620	5,320
OPERATING TRANSFERS OUT	0	0	0	(856,215)	(864,161)	(7,946)
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	(382,915)	(385,541)	(2,626)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	0	0	0	(57,033)	(57,033)
FUND BALANCES AT BEGINNING OF YEAR	0	0	0	344,647	344,647	0
EQUITY TRANSFERS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	\$ 0	\$ 0	\$ 344,647	\$ 287,614	(57,033)

WETLANDS CONSERVATION AND RESTORATION FUND			TOTAL BUDGETED SPECIAL REVENUE FUNDS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 0	\$ 0	\$ 0	\$ 382,915	\$ 328,895	(54,020)
0	0	0	16,000	17,554	1,554
0	(126)	(126)	56,524	21,125	(35,399)
0	0	0	42,057	37,751	(4,306)
0	0	0	22	103	81
0	312	312	506	1,916	1,410
0	186	186	498,024	407,344	(90,680)
0	0	0	14,385	9,786	4,599
0	0	0	71,243	72,935	(1,692)
0	0	0	85,628	82,721	2,907
0	186	186	412,396	324,623	(87,773)
5,000	10,262	5,262	502,100	519,859	17,759
(5,000)	(16,099)	(11,099)	(914,762)	(907,621)	7,141
0	(5,837)	(5,837)	(412,662)	(387,762)	24,900
0	(5,651)	(5,651)	(266)	(63,139)	(62,873)
88,553	88,553	0	524,048	524,048	0
0	0	0	0	0	0
\$ 88,553	\$ 82,902	\$ (5,651)	\$ 523,782	\$ 460,909	\$ (62,873)

STATE OF LOUISIANA
BALANCE SHEET
BOARDS AND COMMISSIONS FUND
JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS
ASSETS				
CASH AND CASH EQUIVALENTS	147 \$	135 \$	91 \$	792
INVESTMENTS				
RECEIVABLES				
OTHER ASSETS	<u>1</u>	<u></u>	<u>28</u>	<u></u>
TOTAL ASSETS AND OTHER DEBITS	\$ <u>148 \$</u>	\$ <u>135 \$</u>	\$ <u>119 \$</u>	\$ <u>792</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$ 9 \$	2 \$	9 \$	4
COMPENSATED ABSENCES PAYABLE				
DUE TO OTHER FUNDS				
OTHER LIABILITIES	<u>13</u>	<u>1</u>	<u>4</u>	<u>6</u>
TOTAL LIABILITIES	<u>22</u>	<u>3</u>	<u>13</u>	<u>10</u>
FUND BALANCES:				
RESERVED FOR:				
ENCUMBRANCES				
UNRESERVED:				
DESIGNATED FOR:				
FUTURE EXAMINATIONS AND TESTING				
UNDESIGNATED	<u>126</u>	<u>132</u>	<u>106</u>	<u>782</u>
TOTAL EQUITY AND OTHER CREDITS	<u>126</u>	<u>132</u>	<u>106</u>	<u>782</u>
TOTAL LIABILITIES, EQUITY AND OTHER	\$ <u>148 \$</u>	\$ <u>135 \$</u>	\$ <u>119 \$</u>	\$ <u>792</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES,
AND CHANGES IN FUND BALANCE
BOARDS AND COMMISSIONS FUND
FOR THE YEAR ENDED JUNE 30, 1999

	BARBER EXAMINERS BOARD	BOARD OF EXAMINERS OF CERTIFIED SHORTHAND REPT.	BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS
REVENUES:				
USE OF MONEY AND PROPERTY	7	4		38
LICENSES, PERMITS, AND FEES	199	93	180	1,165
SALES OF COMMODITIES AND SERVICES				
OTHER	<u>1</u>	<u></u>	<u>243</u>	<u>16</u>
TOTAL REVENUES	<u>207</u>	<u>97</u>	<u>423</u>	<u>1,219</u>
EXPENDITURES:				
OTHER	209			
INTERGOVERNMENTAL	<u></u>	<u>68</u>	<u>336</u>	<u>991</u>
TOTAL EXPENDITURES	<u>209</u>	<u>68</u>	<u>336</u>	<u>991</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2)</u>	<u>29</u>	<u>87</u>	<u>228</u>
FUND BALANCES AT BEGINNING OF YEAR AS	128	103	19	554
FUND BALANCES AT END OF YEAR	\$ <u>126 \$</u>	\$ <u>132 \$</u>	\$ <u>106 \$</u>	\$ <u>782</u>

CRAWFISH PROMOTION AND RESEARCH PROGRAM	DAIRY INDUSTRY PROMOTIO BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BEEF PROMOTION AND RESEARCH BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF PHARMACY	LOUISIANA CEMETERY BOARD
\$ 37	\$ 377	\$ 130	\$ 204	\$ 219	\$ 143	70
1	107		125		990	
<u>38</u>	<u>484</u>	<u>130</u>	<u>329</u>	<u>219</u>	<u>1,133</u>	<u>70</u>

\$	\$ 88	\$ 1	\$ 70	\$	\$	
<u>0</u>	<u>88</u>	<u>1</u>	<u>70</u>	<u>0</u>	<u>6</u>	<u>1</u>
		<u>2</u>			<u>6</u>	<u>1</u>

<u>38</u>	<u>396</u>	<u>128</u>	<u>259</u>	<u>219</u>	<u>1,127</u>	<u>69</u>
<u>38</u>	<u>396</u>	<u>128</u>	<u>259</u>	<u>219</u>	<u>1,127</u>	<u>69</u>
<u>\$ 38</u>	<u>\$ 484</u>	<u>\$ 130</u>	<u>\$ 329</u>	<u>\$ 219</u>	<u>\$ 1,133</u>	<u>\$ 70</u>

CRAWFISH PROMOTION AND RESEARCH PROGRAM	DAIRY INDUSTRY PROMOTIO BOARD	LOUISIANA AUCTIONEERS LICENSING BOARD	LOUISIANA BEEF PROMOTION AND RESEARCH BOARD	LOUISIANA BOARD OF ARCHITECTURAL EXAMINERS	LOUISIANA BOARD OF PHARMACY	LOUISIANA CEMETERY BOARD
1	14	4	7	11	42	4
59	709	77	505	276	942	145
	<u>7</u>					
<u>60</u>	<u>730</u>	<u>81</u>	<u>512</u>	<u>287</u>	<u>984</u>	<u>149</u>
<u>55</u>	<u>659</u>	<u>56</u>	<u>476</u>	<u>298</u>	<u>767</u>	<u>137</u>
<u>55</u>	<u>659</u>	<u>56</u>	<u>476</u>	<u>298</u>	<u>767</u>	<u>137</u>
<u>5</u>	<u>71</u>	<u>25</u>	<u>36</u>	<u>(11)</u>	<u>217</u>	<u>12</u>
33	325	103	223	230	910	57
<u>\$ 38</u>	<u>\$ 396</u>	<u>\$ 128</u>	<u>\$ 259</u>	<u>\$ 219</u>	<u>\$ 1,127</u>	<u>\$ 69</u>

STATE OF LOUISIANA
BALANCE SHEET
BOARDS AND COMMISSIONS FUND (VARIOUS)
JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 66	\$ 118	\$ 2,918	\$ 66
INVESTMENTS				
RECEIVABLES			17	
OTHER ASSETS				
TOTAL ASSETS AND OTHER DEBITS	\$ <u>66</u>	\$ <u>118</u>	\$ <u>2,935</u>	\$ <u>66</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$	\$ 1	\$ 82	
COMPENSATED ABSENCES PAYABLE			53	
DUE TO OTHER FUNDS				
OTHER LIABILITIES	14	3	191	
TOTAL LIABILITIES	<u>14</u>	<u>4</u>	<u>326</u>	<u>0</u>
FUND BALANCES:				
RESERVED FOR:				
ENCUMBRANCES				
UNRESERVED:				
DESIGNATED FOR:				
FUTURE EXAMINATIONS AND TESTING			275	
UNDESIGNATED	52	114	2,334	66
TOTAL EQUITY AND OTHER CREDITS	<u>52</u>	<u>114</u>	<u>2,609</u>	<u>66</u>
TOTAL LIABILITIES, EQUITY AND OTHER	\$ <u>66</u>	\$ <u>118</u>	\$ <u>2,935</u>	\$ <u>66</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
BOARDS AND COMMISSIONS FUND (VARIOUS)
FOR THE YEAR ENDED JUNE 30, 1999

	LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION	LOUISIANA STATE RADIO AND TV TECHNICIANS BOARD	LOUISIANA REAL ESTATE COMMISSION	LOUISIANA RICE PROMOTION BOARD
REVENUES:				
USE OF MONEY AND PROPERTY	2		115	
LICENSES, PERMITS, AND FEES	92	81	1,611	673
SALES OF COMMODITIES AND SERVICES			32	
OTHER	1			
TOTAL REVENUES	<u>95</u>	<u>81</u>	<u>1,758</u>	<u>673</u>
EXPENDITURES:				
OTHER				
INTERGOVERNMENTAL	102	77	1,561	673
TOTAL EXPENDITURES	<u>102</u>	<u>77</u>	<u>1,561</u>	<u>673</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(7)</u>	<u>4</u>	<u>197</u>	<u>0</u>
FUND BALANCES AT BEGINNING OF YEAR AS	59	110	2,412	66
FUND BALANCES AT END OF YEAR	\$ <u>52</u>	\$ <u>114</u>	\$ <u>2,609</u>	\$ <u>66</u>

LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS
\$ 763	\$ 1,019	\$ 506	\$ 6	\$ 326	\$ 12	\$ 42
113	38	2		1		
<u>876</u>	<u>1,057</u>	<u>508</u>	<u>6</u>	<u>327</u>	<u>12</u>	<u>42</u>
\$	\$	\$	\$	\$	\$	\$
0	26	31	0	8	0	1
		1		8		1
	291	32		8		1
876	740	476	6	319	12	41
876	1,031	476	6	319	12	41
<u>\$ 876</u>	<u>\$ 1,057</u>	<u>\$ 508</u>	<u>\$ 6</u>	<u>\$ 327</u>	<u>\$ 12</u>	<u>\$ 42</u>

LOUISIANA RICE RESEARCH BOARD	LOUISIANA SOYBEAN AND GRAIN RESEARCH AND PROMOTION BOARD	LOUISIANA STATE BOARD OF DENTISTRY	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS	LOUISIANA STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS	LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS	LOUISIANA STATE BOARD OF HEARING AID DEALERS
14	61	27		13		1
1,524	871	616	18	326	7	16
		15		5		
<u>1,538</u>	<u>932</u>	<u>661</u>	<u>18</u>	<u>344</u>	<u>7</u>	<u>17</u>
1,296	984	894	23	288	6	22
<u>1,296</u>	<u>984</u>	<u>894</u>	<u>23</u>	<u>288</u>	<u>6</u>	<u>22</u>
242	(52)	(233)	(5)	56	1	(5)
634	1,083	709	11	263	11	46
<u>\$ 876</u>	<u>\$ 1,031</u>	<u>\$ 476</u>	<u>\$ 6</u>	<u>\$ 319</u>	<u>\$ 12</u>	<u>\$ 41</u>

STATE OF LOUISIANA
BALANCE SHEET
BOARDS AND COMMISSIONS FUND (VARIOUS)
JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 3,713	\$ 1,131	\$ 233	\$ 329
INVESTMENTS		3		
RECEIVABLES				
OTHER ASSETS	<u>139</u>			
TOTAL ASSETS AND OTHER DEBITS	<u>\$ 3,852</u>	<u>\$ 1,134</u>	<u>\$ 233</u>	<u>\$ 329</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$ 80	\$ 6	\$ 33	\$ 28
COMPENSATED ABSENCES PAYABLE	21			
DUE TO OTHER FUNDS				
OTHER LIABILITIES	<u>648</u>		<u>15</u>	
TOTAL LIABILITIES	<u>749</u>	<u>6</u>	<u>48</u>	<u>28</u>
FUND BALANCES:				
RESERVED FOR:				
ENCUMBRANCES				
UNRESERVED:				
DESIGNATED FOR:				
FUTURE EXAMINATIONS AND TESTING				
UNDESIGNATED	<u>3,103</u>	<u>1,128</u>	<u>185</u>	<u>301</u>
TOTAL EQUITY AND OTHER CREDITS	<u>3,103</u>	<u>1,128</u>	<u>185</u>	<u>301</u>
TOTAL LIABILITIES, EQUITY AND OTHER	<u>\$ 3,852</u>	<u>\$ 1,134</u>	<u>\$ 233</u>	<u>\$ 329</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
BOARDS AND COMMISSIONS FUND (VARIOUS)
FOR THE YEAR ENDED JUNE 30, 1999

	LOUISIANA STATE BOARD OF MEDICAL EXAMINERS	LOUISIANA STATE BOARD OF NURSING	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS	LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS
REVENUES:				
USE OF MONEY AND PROPERTY	202	36	10	17
LICENSES, PERMITS, AND FEES	2,972	1,461	103	603
SALES OF COMMODITIES AND SERVICES				
OTHER	<u>156</u>	<u>3</u>	<u>1</u>	<u>1</u>
TOTAL REVENUES	<u>3,330</u>	<u>1,500</u>	<u>114</u>	<u>621</u>
EXPENDITURES:				
OTHER				
INTERGOVERNMENTAL	<u>2,894</u>	<u>1,422</u>	<u>61</u>	<u>671</u>
TOTAL EXPENDITURES	<u>2,894</u>	<u>1,422</u>	<u>61</u>	<u>671</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>436</u>	<u>78</u>	<u>53</u>	<u>(50)</u>
FUND BALANCES AT BEGINNING OF YEAR AS	2,667	1,050	132	351
FUND BALANCES AT END OF YEAR	<u>\$ 3,103</u>	<u>\$ 1,128</u>	<u>\$ 185</u>	<u>\$ 301</u>

LOUISIANA STATE BOARD OF CERTIFIED SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD EXAMINERS OF SPEECH LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA STATE POLYGRAPH BOARD	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS
\$ 97	\$ 136	\$ 13	\$ 362	\$ 652	\$ 104	\$ 67
	52			3	2	1
\$ 97	\$ 188	\$ 13	\$ 362	\$ 655	\$ 106	\$ 68
\$ 7	\$ 1	\$	\$ 4	\$ 18	\$ 7	\$ 8
				3	81	12
7	1	0	4	21	88	20
90	187	13	358	634	18	48
90	187	13	358	634	18	48
\$ 97	\$ 188	\$ 13	\$ 362	\$ 655	\$ 106	\$ 68

LOUISIANA STATE BOARD OF CERTIFIED SOCIAL WORKERS EXAMINERS	LOUISIANA BOARD EXAMINERS OF SPEECH LANGUAGE PATHOLOGY AND AUDIOLOGY	LOUISIANA STATE POLYGRAPH BOARD	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS	STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA	STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS	STATE BOARD OF VETERINARY MEDICAL EXAMINERS
5	2		10	28	3	4
210	163	4	163	579	141	191
27	17			9	1	
242	182	4	173	616	145	195
271	114	1	127	592	138	208
271	114	1	127	592	138	208
(29)	68	3	46	24	7	(13)
119	119	10	312	610	11	61
\$ 90	\$ 187	\$ 13	\$ 358	\$ 634	\$ 18	\$ 48

STATE OF LOUISIANA
BALANCE SHEET
BOARDS AND COMMISSIONS FUND (VARIOUS)
JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	STATE BOXING AND WRESTLING COMMISSION	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	CHIROPRACTIC EXAMINERS BOARD
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 54	\$ 16	\$ 306	\$ 109
INVESTMENTS		10	1	
RECEIVABLES				
OTHER ASSETS				
TOTAL ASSETS AND OTHER DEBITS	<u>\$ 54</u>	<u>\$ 26</u>	<u>\$ 307</u>	<u>\$ 109</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$ 6		\$ 3	\$ 6
COMPENSATED ABSENCES PAYABLE				
DUE TO OTHER FUNDS				
OTHER LIABILITIES	1			
TOTAL LIABILITIES	<u>7</u>	<u>0</u>	<u>3</u>	<u>6</u>
FUND BALANCES:				
RESERVED FOR:				
ENCUMBRANCES				
UNRESERVED:				
DESIGNATED FOR:				
FUTURE EXAMINATIONS AND TESTING				
UNDESIGNATED	47	26	304	103
TOTAL EQUITY AND OTHER CREDITS	<u>47</u>	<u>26</u>	<u>304</u>	<u>103</u>
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	<u>\$ 54</u>	<u>\$ 26</u>	<u>\$ 307</u>	<u>\$ 109</u>

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
BOARDS AND COMMISSIONS FUND (VARIOUS)
FOR THE YEAR ENDED JUNE 30, 1999

	STATE BOXING AND WRESTLING COMMISSION	LOUISIANA STRAWBERRY MARKETING BOARD	LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT	CHIROPRACTIC EXAMINERS BOARD
REVENUES:				
USE OF MONEY AND PROPERTY			13	3
LICENSES, PERMITS, AND FEES	152	19	206	136
SALES OF COMMODITIES AND SERVICES				
OTHER			4	4
TOTAL REVENUES	<u>152</u>	<u>19</u>	<u>223</u>	<u>143</u>
EXPENDITURES:				
OTHER				
INTERGOVERNMENTAL	122	10	240	122
TOTAL EXPENDITURES	<u>122</u>	<u>10</u>	<u>240</u>	<u>122</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>30</u>	<u>9</u>	<u>(17)</u>	<u>21</u>
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	17	17	321	82
FUND BALANCES AT END OF YEAR	<u>\$ 47</u>	<u>\$ 26</u>	<u>\$ 304</u>	<u>\$ 103</u>

LOUISIANA LICENSED PROFESSIONAL VOCATIONAL/REHAB COUNSELORS BOARD	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	BOARD OF INTERIOR DESIGNERS	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LA STATE BOARD OF CERTIFICATION OF SUBSTANCE ABUSE COUNSELORS	BOARD OF CERTIFIED STRESS ANALYST	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS
\$ 13	\$ 23	\$ 64	\$ 146	\$ 30	\$ 1	406
		1	14 1	1		
<u>\$ 13</u>	<u>\$ 23</u>	<u>\$ 65</u>	<u>\$ 161</u>	<u>\$ 31</u>	<u>\$ 1</u>	<u>406</u>

\$	\$	\$ 3	\$ 3	\$ 2	\$ 2	\$	1
		1			25	1	
<u>0</u>	<u>3</u>	<u>4</u>	<u>2</u>	<u>27</u>	<u>1</u>	<u>1</u>	

13	20	61	159	4		405
13	20	61	159	4	0	405
<u>\$ 13</u>	<u>\$ 23</u>	<u>\$ 65</u>	<u>\$ 161</u>	<u>\$ 31</u>	<u>\$ 1</u>	<u>406</u>

LOUISIANA LICENSED PROFESSIONAL VOCATIONAL/REHAB COUNSELORS BOARD	LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION	BOARD OF INTERIOR DESIGNERS	LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS	LA STATE BOARD OF CERTIFICATION OF SUBSTANCE ABUSE COUNSELORS	BOARD OF CERTIFIED STRESS ANALYST	LOUISIANA STATE BOARD OF PHYSICAL THERAPY EXAMINERS
24	1 32	1 61	2 145	93	6	16 251
				1		10
<u>24</u>	<u>33</u>	<u>62</u>	<u>147</u>	<u>94</u>	<u>6</u>	<u>277</u>
21	46	67	110	67	10	282
21	46	67	110	67	10	282
3	(13)	(5)	37	27	(4)	(5)
10	33	66	122	(23)	4	410
<u>\$ 13</u>	<u>\$ 20</u>	<u>\$ 61</u>	<u>\$ 159</u>	<u>\$ 4</u>	<u>\$ 0</u>	<u>405</u>

STATE OF LOUISIANA
BALANCE SHEET
BOARDS AND COMMISSIONS FUND (VARIOUS)
JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	LOUISIANA CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA BOARD OF MESSAGE THERAPY	WATCHMAKERS BOARD FUND
ASSETS				
CASH AND CASH EQUIVALENTS	\$ 122	\$ 190	\$ 67	\$ 1
INVESTMENTS				
RECEIVABLES				
OTHER ASSETS				
TOTAL ASSETS AND OTHER DEBITS	\$ 122	\$ 190	\$ 67	\$ 1
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	\$	\$ 3	\$ 11	
COMPENSATED ABSENCES PAYABLE				
DUE TO OTHER FUNDS			6	
OTHER LIABILITIES				
TOTAL LIABILITIES	0	3	17	0
FUND BALANCES:				
RESERVED FOR:				
ENCUMBRANCES				
UNRESERVED:				
DESIGNATED FOR:				
FUTURE EXAMINATIONS AND TESTING				
UNDESIGNATED	122	187	50	1
TOTAL EQUITY AND OTHER CREDITS	122	187	50	1
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	\$ 122	\$ 190	\$ 67	\$ 1

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
BOARDS AND COMMISSIONS FUND (VARIOUS)
FOR THE YEAR ENDED JUNE 30, 1999

	LOUISIANA CATFISH PROMOTION AND RESEARCH BOARD	LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS	LOUISIANA BOARD OF MESSAGE THERAPY	WATCHMAKERS BOARD FUND
REVENUES:				
USE OF MONEY AND PROPERTY	3	6		
LICENSES, PERMITS, AND FEES		161	192	
SALES OF COMMODITIES AND SERVICES	82			
OTHER				
TOTAL REVENUES	85	167	192	0
EXPENDITURES:				
OTHER				
INTERGOVERNMENTAL	60	142	165	
TOTAL EXPENDITURES	60	142	165	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	25	25	27	0
FUND BALANCES AT BEGINNING OF YEAR AS RESTATED	97	162	23	1
FUND BALANCES AT END OF YEAR	\$ 122	\$ 187	\$ 50	\$ 1

THE CUSTODIAN OF
NOTARIAL RECORDS OF
ORLEANS PARISH

TOTALS
JUNE 30, 1999

\$	585	\$	17,157
			990
	9		474
	4		200
\$	<u>598</u>	\$	<u>18,821</u>

\$	21	\$	577
	22		96
			25
	35		1,052
	<u>78</u>		<u>1,750</u>

291

275

	520		16,505
	<u>520</u>		<u>17,071</u>
\$	<u>598</u>	\$	<u>18,821</u>

THE CUSTODIAN OF
NOTARIAL RECORDS OF
ORLEANS PARISH

TOTALS
JUNE 30, 1999

	25		752
	1,299		19,552
			129
			510
	<u>1,324</u>		<u>20,943</u>

	1,309		209
	<u>1,309</u>		<u>19,041</u>
	<u>1,309</u>		<u>19,250</u>

	15		1,693
--	----	--	-------

	505		15,378
\$	<u>520</u>	\$	<u>17,071</u>

STATE OF LOUISIANA
STATE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL SPECIAL REVENUE
BOARDS AND COMMISSIONS
JUNE 30, 1999

	BARBERS EXAMINERS BOARD			BOARD OF CERTIFIED SHORTHAND REPORTERS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 6	\$ 7	\$ 1	\$ 0	\$ 4	4
LICENSES, PERMITS, AND FEES	186	199	13	93	93	0
SALES OF COMMODITIES AND SERVICE	0	0	0	0	0	0
OTHER	0	1	1	0	0	0
TOTAL REVENUES	192	207	15	93	97	4
EXPENDITURES:						
INTERGOVERNMENTAL	0	0	0	93	68	25
OTHER	191	209	(18)	0	0	0
TOTAL EXPENDITURES	191	209	(18)	93	68	25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1	(2)	(3)	0	29	29
FUND BALANCES AT BEGINNING OF YEAR	128	128	0	103	103	0
EQUITY TRANSFERS	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 129	\$ 126	(3)	\$ 103	\$ 132	29

STATE OF LOUISIANA
STATE OF REVENUES, EXPENDITURES,
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	LOUISIANA STATE BOARD OF OPTOMETRY EXAMINERS			LOUISIANA STATE BOARD OF PRACTICAL NURSE EXAMINERS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 6	\$ 10	\$ 4	\$ 15	\$ 17	2
LICENSES, PERMITS, AND FEES	99	103	4	581	603	22
SALES OF COMMODITIES AND SERVICE	0	0	0	0	0	0
OTHER	1	1	0	2	1	(1)
TOTAL REVENUES	106	114	8	598	621	23
EXPENDITURES:						
INTERGOVERNMENTAL	81	61	20	685	671	14
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	81	61	20	685	671	14
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	25	53	28	(87)	(50)	37
FUND BALANCES AT BEGINNING OF YEAR	132	132	0	351	351	0
EQUITY TRANSFERS	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 157	\$ 185	28	\$ 264	\$ 301	37

BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS			DAIRY INDUSTRY PROMOTION BOARD		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 0	\$ 0	0	\$ 10	\$ 38	28	7	14	7
200	180	(20)	1,080	1,165	85	736	709	(27)
0	0	0	0	0	0	0	0	0
226	243	17	4	16	12	7	7	0
426	423	(3)	1,094	1,219	125	750	730	(20)
349	336	13	989	991	(2)	745	659	86
0	0	0	0	0	0	0	0	0
349	336	13	989	991	(2)	745	659	86
77	87	10	105	228	123	5	71	66
19	19	0	554	554	0	325	325	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
\$ 96	\$ 106	10	\$ 659	\$ 782	123	\$ 330	\$ 396	66

LOUISIANA STATE BOARD CERTIFIED SOCIAL WORKERS EXAMINERS			LA BOARD OF EXAMINERS OF SPEECH - LANGUAGE PATHOLOGY & AUDIOLOGY			LOUISIANA STATE POLYGRAPH BOARD		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 4	\$ 5	1	\$ 2	\$ 2	0	0	0	0
182	210	28	157	163	6	4	4	0
0	0	0	0	0	0	0	0	0
20	27	7	8	17	9	0	0	0
206	242	36	167	182	15	4	4	0
203	271	(68)	162	114	48	3	1	2
0	0	0	0	0	0	0	0	0
203	271	(68)	162	114	48	3	1	2
3	(29)	(32)	5	68	63	1	3	2
119	119	0	119	119	0	10	10	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
\$ 122	\$ 90	(32)	\$ 124	\$ 187	63	\$ 11	\$ 13	2

STATE OF LOUISIANA
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	LOUISIANA AUCTIONEERS LICENSING BOARD			LOUISIANA BEEF INDUSTRY COUNCIL		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 1	\$ 4	\$ 3	\$ 3	\$ 7	\$ 4
LICENSES, PERMITS, AND FEES	85	77	(8)	419	505	86
SALES OF COMMODITIES AND SERVICE	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL REVENUES	86	81	(5)	422	512	90
EXPENDITURES:						
INTERGOVERNMENTAL	86	56	30	408	476	(68)
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	86	56	30	408	476	(68)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	25	25	14	36	22
FUND BALANCES AT BEGINNING OF YEAR	103	103	0	223	223	0
EQUITY TRANSFERS	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 103	\$ 128	\$ 25	\$ 237	\$ 259	\$ 22

STATE OF LOUISIANA
STATE OF REVENUES, EXPENDITURES,
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BUDGET AND ACTUAL SPECIAL REVENUE
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	RADIOLOGIC TECHNOLOGY BOARD OF EXAMINERS			STATE BOARD OF CERTIFIED PUBLIC ACCOUNTANTS OF LOUISIANA		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 10	\$ 10	\$ 0	\$ 25	\$ 28	\$ 3
LICENSES, PERMITS, AND FEES	164	163	(1)	569	579	10
SALES OF COMMODITIES AND SERVICE	0	0	0	0	0	0
OTHER	1	0	(1)	9	9	0
TOTAL REVENUES	175	173	(2)	603	616	13
EXPENDITURES:						
INTERGOVERNMENTAL	156	127	29	626	592	34
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	156	127	29	626	592	34
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	19	46	27	(23)	24	47
FUND BALANCES AT BEGINNING OF YEAR	312	312	0	610	610	0
EQUITY TRANSFERS	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 331	\$ 358	\$ 27	\$ 587	\$ 634	\$ 47

LOUISIANA BOARD OF ARCHITECTURAL			LOUISIANA BOARD OF PHARMACY			LOUISIANA CEMETERY BOARD		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 7	\$ 11	\$ 4	\$ 28	\$ 42	\$ 14	\$ 3	\$ 4	\$ 1
293	276	(17)	866	942	76	132	145	13
0	0	0	0	0	0	0	0	0
1	0	(1)	0	0	0	0	0	0
<u>301</u>	<u>287</u>	<u>(14)</u>	<u>894</u>	<u>984</u>	<u>90</u>	<u>135</u>	<u>149</u>	<u>14</u>
301	298	3	889	767	122	139	137	2
0	0	0	0	0	0	0	0	0
<u>301</u>	<u>298</u>	<u>3</u>	<u>889</u>	<u>767</u>	<u>122</u>	<u>139</u>	<u>137</u>	<u>2</u>
0	(11)	(11)	5	217	212	(4)	12	16
230	230	0	910	910	0	57	57	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>\$ 230</u>	<u>\$ 219</u>	<u>(11)</u>	<u>\$ 915</u>	<u>\$ 1,127</u>	<u>212</u>	<u>\$ 53</u>	<u>\$ 69</u>	<u>16</u>

STATE BOARD OF EXAMINERS OF PSYCHOLOGISTS			STATE BOARD OF VETERINARY MEDICAL EXAMINERS			LOUISIANA SWEET POTATO ADVERTISING AND DEVELOPMENT		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 1	\$ 3	\$ 2	\$ 4	\$ 4	\$ 0	\$ 13	\$ 13	\$ 0
134	141	7	191	191	0	225	206	(19)
0	0	0	0	0	0	0	0	0
3	1	(2)	0	0	0	4	4	0
<u>138</u>	<u>145</u>	<u>7</u>	<u>195</u>	<u>195</u>	<u>0</u>	<u>242</u>	<u>223</u>	<u>(19)</u>
138	138	0	221	208	13	267	240	27
0	0	0	0	0	0	0	0	0
<u>138</u>	<u>138</u>	<u>0</u>	<u>221</u>	<u>208</u>	<u>13</u>	<u>267</u>	<u>240</u>	<u>27</u>
0	7	7	(26)	(13)	13	(25)	(17)	8
11	11	0	61	61	0	321	321	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>\$ 11</u>	<u>\$ 18</u>	<u>7</u>	<u>\$ 35</u>	<u>\$ 48</u>	<u>13</u>	<u>\$ 296</u>	<u>\$ 304</u>	<u>8</u>

STATE OF LOUISIANA
STATE OF REVENUES, EXPENDITURES,
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	LOUISIANA STATE RADIO AND TV TECHNICIANS			LOUISIANA REAL ESTATE APPRAISERS STATE BOARD OF CERTIFICATION		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 5	\$ 0	\$ (5)	\$ 2	\$ 2	0
LICENSES, PERMITS, AND FEES	94	80	(14)	96	92	(4)
SALES OF COMMODITIES AND SERVICE	0	0	0	0	0	0
OTHER	0	0	0	1	1	0
TOTAL REVENUES	99	80	(19)	99	95	(4)
EXPENDITURES:						
INTERGOVERNMENTAL	99	77	22	125	102	23
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	99	77	22	125	102	23
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	3	3	(26)	(7)	19
FUND BALANCES AT BEGINNING OF YEAR	110	110	0	59	59	0
EQUITY TRANSFERS	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 110	\$ 113	3	\$ 33	\$ 52	19

STATE OF LOUISIANA
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	CHIROPRACTIC EXAMINERS BOARD			LA LICENSED PROFESSIONAL VOCATIONAL REHABILITATION COUNSELORS BOARD		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 4	\$ 3	\$ (1)	\$ 0	\$ 0	0
LICENSES, PERMITS, AND FEES	119	136	17	26	24	(2)
SALES OF COMMODITIES AND SERVICE	0	0	0	0	0	0
OTHER	1	4	3	0	0	0
TOTAL REVENUES	124	143	19	26	24	(2)
EXPENDITURES:						
INTERGOVERNMENTAL	162	122	40	37	21	16
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	162	122	40	37	21	16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(38)	21	59	(11)	3	14
FUND BALANCES AT BEGINNING OF YEAR	82	82	0	10	10	0
EQUITY TRANSFERS	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 44	\$ 103	59	(1)	\$ 13	14

LOUISIANA REAL ESTATE COMMISSION			LOUISIANA RICE PROMOTION BOARD			LOUISIANA RICE RESEARCH BOARD		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 118	\$ 115	(3)	\$ 0	\$ 0	\$ 0	\$ 11	\$ 14	3
1,749	1,611	(138)	750	673	(77)	1,344	1,524	180
22	32	10	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>1,889</u>	<u>1,758</u>	<u>(131)</u>	<u>750</u>	<u>673</u>	<u>(77)</u>	<u>1,355</u>	<u>1,538</u>	<u>183</u>
1,755	1,561	194	738	673	65	1,355	1,296	59
0	0	0	0	0	0	0	0	0
<u>1,755</u>	<u>1,561</u>	<u>194</u>	<u>738</u>	<u>673</u>	<u>65</u>	<u>1,355</u>	<u>1,296</u>	<u>59</u>
134	197	63	12	0	(12)	0	242	242
2,412	2,412	0	66	66	0	634	634	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>\$ 2,546</u>	<u>\$ 2,609</u>	<u>63</u>	<u>\$ 78</u>	<u>\$ 66</u>	<u>(12)</u>	<u>\$ 634</u>	<u>\$ 876</u>	<u>242</u>

LOUISIANA BOARD OF EXAMINERS IN DIETETICS AND NUTRITION			BOARD OF INTERIOR DESIGNERS			LICENSED PROFESSIONAL COUNSELORS BOARD OF EXAMINERS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 0	\$ 1	1	\$ 1	\$ 1	\$ 0	\$ 0	\$ 2	2
62	32	(30)	68	61	(7)	148	145	(3)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	1	0	(1)
<u>62</u>	<u>33</u>	<u>(29)</u>	<u>69</u>	<u>62</u>	<u>(7)</u>	<u>149</u>	<u>147</u>	<u>(2)</u>
58	46	12	69	67	2	124	110	14
0	0	0	0	0	0	0	0	0
<u>58</u>	<u>46</u>	<u>12</u>	<u>69</u>	<u>67</u>	<u>2</u>	<u>124</u>	<u>110</u>	<u>14</u>
4	(13)	(17)	0	(5)	(5)	25	37	12
33	33	0	66	66	0	122	122	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>\$ 37</u>	<u>\$ 20</u>	<u>(17)</u>	<u>\$ 66</u>	<u>\$ 61</u>	<u>(5)</u>	<u>\$ 147</u>	<u>\$ 159</u>	<u>12</u>

STATE OF LOUISIANA
STATE OF REVENUES, EXPENDITURES,
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	LOUISIANA STATE BOARD OF ELECTROLYSIS EXAMINERS			LOUISIANA STATE BOARD EMBALMERS AND FUNERAL DIRECTORS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 0	\$ 0	\$ 0	\$ 13	\$ 13	0
LICENSES, PERMITS, AND FEES	18	18	0	318	326	8
SALES OF COMMODITIES AND SERVICE	0	0	0	0	0	0
OTHER	0	0	0	4	5	1
TOTAL REVENUES	18	18	0	335	344	9
EXPENDITURES:						
INTERGOVERNMENTAL	23	23	0	294	288	6
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	23	23	0	294	288	6
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5)	(5)	0	41	56	15
FUND BALANCES AT BEGINNING OF YEAR	11	11	0	263	263	0
EQUITY TRANSFERS	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 6	\$ 6	\$ 0	\$ 304	\$ 319	15

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	LOUISIANA STATE BOARD OF CERTIFICATION OF SUBSTANCE ABUSE COUNSELORS			LOUISIANA STATE OF PHYSICAL THERAPY EXAMINERS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:						
USE OF MONEY AND PROPERTY	\$ 0	\$ 0	\$ 0	\$ 15	\$ 16	1
LICENSES, PERMITS, AND FEES	71	93	22	275	251	(24)
SALES OF COMMODITIES AND SERVICE	0	0	0	0	0	0
OTHER	3	1	(2)	23	10	(13)
TOTAL REVENUES	74	94	20	313	277	(36)
EXPENDITURES:						
INTERGOVERNMENTAL	71	67	4	313	282	31
OTHER	0	0	0	0	0	0
TOTAL EXPENDITURES	71	67	4	313	282	31
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3	27	24	0	(5)	(5)
FUND BALANCES AT BEGINNING OF YEAR	(23)	(23)	0	410	410	0
EQUITY TRANSFERS	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ (20)	\$ 4	\$ 24	\$ 410	\$ 405	(5)

LOUISIANA STATE BOARD OF EXAMINERS FOR SANITARIANS			LOUISIANA STATE BOARD OF HEARING AID DEALERS			LOUISIANA STATE BOARD OF MEDICAL EXAMINERS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 1	\$ 0	(1)	\$ 0	\$ 1	1	197	202	5
6	7	1	22	16	(6)	3,071	2,972	(99)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	64	156	92
<u>7</u>	<u>7</u>	<u>0</u>	<u>22</u>	<u>17</u>	<u>(5)</u>	<u>3,332</u>	<u>3,330</u>	<u>(2)</u>
7	6	1	22	22	0	2,908	2,894	14
0	0	0	0	0	0	0	0	0
<u>7</u>	<u>6</u>	<u>1</u>	<u>22</u>	<u>22</u>	<u>0</u>	<u>2,908</u>	<u>2,894</u>	<u>14</u>
0	1	1	0	(5)	(5)	424	436	12
11	11	0	46	46	0	2,667	2,667	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>\$ 11</u>	<u>\$ 12</u>	<u>1</u>	<u>\$ 46</u>	<u>\$ 41</u>	<u>(5)</u>	<u>\$ 3,091</u>	<u>\$ 3,103</u>	<u>12</u>

LOUISIANA STATE BOARD OF WHOLESALE DRUG DISTRIBUTORS			LOUISIANA STATE BOARD OF MASSAGE THERAPY			CUSTODIAN OF NOTARIAL RECORDS OF ORLEANS PARISH		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 5	\$ 6	1	\$ 0	\$ 0	0	25	25	0
138	161	23	188	192	4	1,287	1,299	12
0	0	0	0	0	0	0	0	0
0	0	0	2	0	(2)	0	0	0
<u>143</u>	<u>167</u>	<u>24</u>	<u>190</u>	<u>192</u>	<u>2</u>	<u>1,312</u>	<u>1,324</u>	<u>12</u>
138	142	(4)	168	165	3	1,817	1,309	508
0	0	0	0	0	0	0	0	0
<u>138</u>	<u>142</u>	<u>(4)</u>	<u>168</u>	<u>165</u>	<u>3</u>	<u>1,817</u>	<u>1,309</u>	<u>508</u>
5	25	20	22	27	5	(505)	15	520
162	162	0	23	23	0	505	505	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<u>\$ 167</u>	<u>\$ 187</u>	<u>20</u>	<u>\$ 45</u>	<u>\$ 50</u>	<u>5</u>	<u>\$ 0</u>	<u>\$ 520</u>	<u>520</u>

STATE OF LOUISIANA
STATE OF REVENUES, EXPENDITURES,
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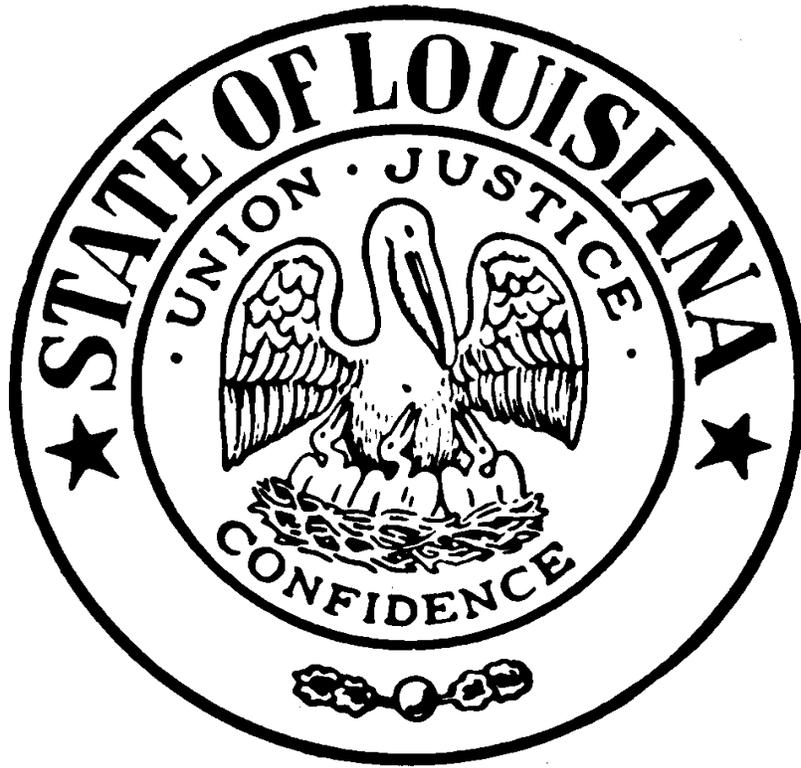
LOUISIANA STATE
BOARD OF NURSING

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
USE OF MONEY AND PROPERTY	\$ 35	\$ 36	1
LICENSES, PERMITS, AND FEES	1,193	1,461	268
SALES OF COMMODITIES AND SERVICE	0	0	0
OTHER	121	3	(118)
TOTAL REVENUES	1,349	1,500	151
EXPENDITURES:			
INTERGOVERNMENTAL	1,819	1,422	397
OTHER	0	0	0
TOTAL EXPENDITURES	1,819	1,422	397
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(470)	78	548
FUND BALANCES AT BEGINNING OF YEAR	1,050	1,050	0
EQUITY TRANSFERS	0	0	0
ADJUSTMENTS	0	0	0
FUND BALANCES AT END OF YEAR	\$ 580	\$ 1,128	548

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TOTAL ALL
BOARDS AND COMMISSIONS

	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
USE OF MONEY AND PROPERTY	\$ 577	\$ 660	83
LICENSES, PERMITS, AND FEES	17,439	17,828	389
SALES OF COMMODITIES AND SERVICE	22	32	10
OTHER	506	507	1
TOTAL REVENUES	18,544	19,027	483
EXPENDITURES:			
INTERGOVERNMENTAL	18,643	16,906	1,737
OTHER	191	209	(18)
TOTAL EXPENDITURES	18,834	17,115	1,719
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(290)	1,912	2,202
FUND BALANCES AT BEGINNING OF YEAR	13,417	13,417	0
EQUITY TRANSFERS	0	0	0
ADJUSTMENTS	0	0	0
FUND BALANCES AT END OF YEAR	\$ 13,127	\$ 15,329	2,202



STATE OF LOUISIANA
BALANCE SHEET
COMBINING BOARDS AND COMMISSIONS (DISCRETE)
JUNE 30, 1999
(EXPRESSED IN THOUSANDS)

	STATE PLUMBING OF LOUISIANA	LOUISIANA MOTOR VEHICLE COMMISSION	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA USED VEHICLE AND PARTS COMMISSION
ASSETS				
CASH AND CASH EQUIVALENTS	405	560	354	1,205
INVESTMENTS	0	0	0	0
RECEIVABLES	2	0	0	29
OTHER ASSETS	6	0	0	0
PROPERTY PLANT AND EQUIPMENT (NET WHERE APPLICABLE)	73	785	141	493
OTHER DEBITS: AMOUNT TO BE PROVIDED FOR COMPENSATED	18	50	17	56
TOTAL ASSETS AND OTHER DEBITS	504	1,395	512	1,783
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
ACCOUNTS PAYABLE	0	25	8	10
COMPENSATED ABSENCES PAYABLE	18	50	17	56
OTHER LIABILITIES	31	0	0	23
TOTAL LIABILITIES	49	75	25	89
EQUITY AND OTHER CREDITS				
INVESTMENT IN FIXED ASSETS	73	785	141	493
FUND BALANCES:				
UNRESERVED:				
DESIGNATED FOR:				
BUILDING REPLACEMENT	0	0	0	0
FUTURE EXAMINATIONS AND TESTING SUBSEQUENT YEARS EXPENDITURES	0	0	0	0
THE BOARD'S PORTION OF INSURANCE PREMIUMS FOR RETIREES	0	0	0	0
UNEMPLOYMENT	0	0	0	0
UNDESIGNATED	382	535	346	1,201
TOTAL EQUITY AND OTHER CREDITS	455	1,320	487	1,694
TOTAL LIABILITIES, EQUITY AND OTHER	504	1,395	512	1,783

STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
COMBINING BOARDS AND COMMISSIONS DISCRETE
FOR THE YEAR ENDED JUNE 30, 1998

	STATE PLUMBING OF LOUISIANA	LOUISIANA MOTOR VEHICLE COMMISSION	LOUISIANA STATE BOARD OF PRIVATE SECURITY EXAMINERS	LOUISIANA USED VEHICLE AND PARTS COMMISSION
REVENUES:				
USE OF MONEY AND PROPERTY LICENSES, PERMITS, AND FEES	17	8	8	63
OTHER	507	1,144	410	897
TOTAL REVENUES	529	1,152	419	988
EXPENDITURES:				
OTHER	496	894	360	923
TOTAL EXPENDITURES	496	894	360	923
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	33	258	59	65
FUND BALANCES AT BEGINNING OF YEAR	349	277	287	1,136
FUND BALANCES AT END OF YEAR	382	535	346	1,201

STATE LICENSING CONTRACTORS	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR	TOTAL DISCRETE BOARDS
\$ 3,966	\$ 58	\$ 219	\$ 6,767
1,244	0	0	1,244
3	4	7	45
58	0	2	66
1,090	2	40	2,624
<u>82</u>	<u>0</u>	<u>5</u>	<u>228</u>
<u>\$ 6,443</u>	<u>\$ 64</u>	<u>\$ 273</u>	<u>\$ 10,974</u>

\$ 159	\$ 0	\$ 4	\$ 206
82	0	5	228
<u>2,048</u>	<u>0</u>	<u>1</u>	<u>2,103</u>
<u>2,289</u>	<u>0</u>	<u>10</u>	<u>2,537</u>

1,090	2	40	2,624
-------	---	----	-------

819	0	0	819
200	0	0	200
748	0	0	748
755	0	0	755
542	0	0	542
<u>0</u>	<u>62</u>	<u>223</u>	<u>2,749</u>
<u>4,154</u>	<u>64</u>	<u>263</u>	<u>8,437</u>
<u>\$ 6,443</u>	<u>\$ 64</u>	<u>\$ 273</u>	<u>\$ 10,974</u>

STATE LICENSING CONTRACTORS	LOUISIANA EGG COMMISSION	LOUISIANA STATE BOARD OF PRIVATE INVESTIGATOR	TOTAL DISCRETE BOARDS
\$ 1,450	\$ 1	\$ 9	\$ 1,556
2,567	2	257	5,784
0	57	34	125
<u>4,017</u>	<u>60</u>	<u>300</u>	<u>7,465</u>
<u>2,989</u>	<u>64</u>	<u>255</u>	<u>5,981</u>
<u>2,989</u>	<u>64</u>	<u>255</u>	<u>5,981</u>
<u>1,028</u>	<u>(4)</u>	<u>45</u>	<u>1,484</u>
<u>2,036</u>	<u>66</u>	<u>178</u>	<u>4,329</u>
<u>\$ 3,064</u>	<u>\$ 62</u>	<u>\$ 223</u>	<u>\$ 5,813</u>

LEVEE DISTRICTS (DISCRETE)
STATE OF LOUISIANA
BALANCE SHEET
JUNE 30, 1999

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT	CADDO LEVEE DISTRICT
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 251	\$ 6,385	\$ 168	\$ 953	\$ 14,004
INVESTMENTS	0	0		2,199	0
RECEIVABLES	0	1	4	5	27
INVENTORIES					
OTHER ASSETS					
PROPERTY PLANT AND EQUIPMENT (NET WHERE APPLICABLE)	34	4,603	17	1,120	2,499
AMOUNTS AVAILABLE FOR DEBT SERVICE					
AMOUNT TO BE PROVIDED FOR COMPENSATED ABSENCES		178		15	46
AMOUNT TO BE PROVIDED FOR RETIREMENT OF GENERAL LONG TERM DEBT				161	
TOTAL ASSETS AND OTHER DEBITS	\$ 285	\$ 11,167	\$ 189	\$ 4,453	\$ 16,576

LIABILITIES AND FUND BALANCES

LIABILITIES:					
ACCOUNTS PAYABLE	\$ 14	\$ 112	\$ 1	\$ 10	\$ 27
COMPENSATED ABSENCES PAYABLE		178		15	46
OTHER LIABILITIES		3		161	
DEFERRED REVENUES					29
CAPITAL LEASE OBLIGATIONS					
MATURED BONDS AND INTEREST PAYABLE					
ESTIMATED LIABILITIES FOR CLAIMS					
TOTAL LIABILITIES	14	293	1	186	102

EQUITY AND OTHER CREDITS:					
INVESTMENT IN FIXED ASSETS	34	4,603	17	1,120	2,499
FUND BALANCES:					
RESERVED FOR:					
CONTINUING OPERATIONS - EMERGENCY FLOODFIGHT					
DEBT SERVICE					
EMERGENCIES					
INVENTORIES					
LEVEE CONSTRUCTION AND IMPROVEMENTS					
OPERATIONS AND MAINTENANCE					
UNRESERVED:					
DESIGNATED FOR:					
MATCHING STATEWIDE FLOOD CONTROL					
CONTINGENCIES: GENERAL					
FLOOD EMERGENCY					
LEVEE PROTECTION					
FEDERAL FUNDING FOR LEVEES					
UNDESIGNATED	237	4,194	171	3,147	13,975
TOTAL EQUITY AND OTHER CREDITS	271	10,874	188	4,267	16,474
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 285	\$ 11,167	\$ 189	\$ 4,453	\$ 16,576

LEVEE DISTRICTS (DISCRETE)
STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1998

	AMITE BASIN DISTRICT	ATCHAFALAYA BASIN LEVEE DISTRICT	BAYOU D'ARBONNE LAKE WATERSHED DISTRICT	BOSSIER LEVEE DISTRICT	CADDO LEVEE DISTRICT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$ 275	\$	\$ 3	\$ 186	\$ 29
TAXES		2,820	21	811	363
USE OF MONEY AND PROPERTY	9	394	6	165	1,366
LICENSES, PERMITS, AND FEES		2		1	
OTHER	134	103		2	30
TOTAL REVENUES	418	3,319	30	1,165	1,788
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	147	2,996	28	672	858
INTERGOVERNMENTAL	190		10		
CAPITAL OUTLAY		725		143	166
DEBT SERVICE:				4	
PRINCIPAL RETIREMENT				16	
INTEREST AND FISCAL CHARGES					
TOTAL EXPENDITURES	337	3,721	38	835	1,024
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	81	(402)	(8)	330	764
OTHER FINANCING SOURCES (USES):					
OTHER					
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	81	(402)	(8)	330	764
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR					
	156	6,673	179	2,817	13,211
INCREASES (DECREASES) IN RESERVE FOR INVENTORIES	0	0	0	0	0
FUND BALANCES (DEFICIT) AT END OF YEAR	237	6,271	171	3,147	13,975

FIFTH LOUISIANA LEVEE DISTRICT	EAST JEFFERSON LEVEE DISTRICT	WEST JEFFERSON LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	LAKE BORGNE BASIN LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT
\$ 611	\$ 3,418	\$ 1,323	\$ 178	\$ 1,794	\$ 3,524	\$ 412	\$ 137
10	7,311 131	2,861 928	4,523 90	206	2,253 21	1	
	188			3		1	
1,223	5,364	3,617	2,515	19,253	27,705	377	39
33	138	82 105	66	31 46	1,258 72	60	
39		1,083		969	4,452		
<u>\$ 1,916</u>	<u>\$ 16,550</u>	<u>\$ 9,999</u>	<u>\$ 7,372</u>	<u>\$ 22,302</u>	<u>\$ 39,285</u>	<u>\$ 851</u>	<u>\$ 176</u>

\$ 16	\$ 1,959	\$ 421	\$ 108	\$ 81	\$ 57	\$ 5	\$ 1
33	138 29	105	66 56	46	72 81		
39		1,165		1,170	5,710	60	
88	2,126	1,691	230	1,297	5,920	65	1
1,223	5,364	3,617	2,515	19,253	27,705	377	39
		82 648		31	1,258 21	60	
	6,126		1,500 260				
		3,143					
605	2,934	485 333	2,867	1,721	4,381	349	136
1,828	14,424	8,308	7,142	21,005	33,365	786	175
<u>\$ 1,916</u>	<u>\$ 16,550</u>	<u>\$ 9,999</u>	<u>\$ 7,372</u>	<u>\$ 22,302</u>	<u>\$ 39,285</u>	<u>\$ 851</u>	<u>\$ 176</u>

FIFTH LOUISIANA LEVEE DISTRICT	EAST JEFFERSON LEVEE DISTRICT	WEST JEFFERSON LEVEE DISTRICT	LAFOURCHE BASIN LEVEE DISTRICT	SOUTH LAFOURCHE LEVEE DISTRICT	LAKE BORGNE BASIN LEVEE DISTRICT	NATCHITOCHE LEVEE AND DRAINAGE DISTRICT	NINETEENTH LOUISIANA LEVEE DISTRICT
\$ 60	\$ 430	\$ 2,727	\$ 72	\$ 369	\$ 511	\$ 194	\$ 31
554	3,666	3,968	1,703	1,265	2,620	249	5
92	539	422	190	40	214		
150	384	121	109	32	10	13	
856	5,019	7,238	2,199	1,706	3,355	456	36
546	4,671	2,329	1,417	646	2,158	268	24
50		2,889	37	326	325	156	
49		135		135	360	30	
4		58		70	313	4	
649	4,671	5,411	1,454	1,177	3,156	458	24
207	348	1,827	745	529	199	(2)	12
			(202)				
0	0	0	(202)	0	0	0	0
207	348	1,827	543	529	199	(2)	12
398	8,712	2,864	4,084	1,223	5,468	411	124
0	0	0	0	0	(7)	0	0
<u>605</u>	<u>9,060</u>	<u>4,691</u>	<u>4,627</u>	<u>1,752</u>	<u>5,660</u>	<u>409</u>	<u>136</u>

LEEVE DISTRICTS (DISCRETE)
STATE OF LOUISIANA
BALANCE SHEET
JUNE 30, 1999

	NORTH BOSSIER LEEVE DISTRICT	NORTH LAFOURCHE CONSERVATION LEEVE AND DRAINAGE DISTRICT	PONCHARTRAIN LEEVE DISTRICT	POVERTY POINT RESERVOIR DISTRICT	RED RIVER ATCHAFALAYA AND BAYOU BOUEF DISTRICT
ASSETS					
CASH AND CASH EQUIVALENTS	\$ 36	\$ 581	\$ 12,118	\$ 457	2,030
INVESTMENTS		555	13,372		
RECEIVABLES		364	155	832	
INVENTORIES			21		22
OTHER ASSETS					50
PROPERTY PLANT AND EQUIPMENT (NET WHERE APPLICABLE)		300	2,619	3,082	2,411
AMOUNTS AVAILABLE FOR DEBT SERVICE		234			
AMOUNT TO BE PROVIDED FOR COMPENSATED ABSENCES			119	28	53
AMOUNT TO BE PROVIDED FOR RETIREMENT OF GENERAL LONG TERM DEBT					
TOTAL ASSETS AND OTHER DEBITS	\$ 36	\$ 2,034	\$ 28,404	\$ 4,399	\$ 4,566
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	\$	\$ 2	\$ 89	\$ 833	\$ 86
COMPENSATED ABSENCES PAYABLE			119	28	53
OTHER LIABILITIES			11	21	
DEFERRED REVENUES				155	
CAPITAL LEASE OBLIGATIONS		234			
MATURED BONDS AND INTEREST PAYABLE					
ESTIMATED LIABILITIES FOR CLAIMS					
TOTAL LIABILITIES	0	236	219	1,037	139
EQUITY AND OTHER CREDITS:					
INVESTMENT IN FIXED ASSETS		300	2,619	3,082	2,411
FUND BALANCES:					
RESERVED FOR:					
CONTINUING OPERATIONS - EMERGENCY FLOODFIGHT			50		
DEBT SERVICE					
EMERGENCIES			25		
INVENTORIES			21		22
LEEVE CONSTRUCTION AND IMPROVEMENTS					
OPERATIONS AND MAINTENANCE					
UNRESERVED:					
DESIGNATED FOR:					
MATCHING STATEWIDE FLOOD CONTROL					
CONTINGENCIES: GENERAL					
FLOOD EMERGENCY					
LEEVE PROTECTION					
FEDERAL FUNDING FOR LEEVES					
UNDESIGNATED	36	1,498	25,470	280	1,994
TOTAL EQUITY AND OTHER CREDITS	36	1,798	28,185	3,362	4,427
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	\$ 36	\$ 2,034	\$ 28,404	\$ 4,399	\$ 4,566

LEEVE DISTRICTS (DISCRETE)
STATE OF LOUISIANA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 1998

	NORTH BOSSIER LEEVE DISTRICT	NORTH LAFOURCHE CONSERVATION LEEVE AND DRAINAGE DISTRICT	PONCHARTRAIN LEEVE DISTRICT	POVERTY POINT RESERVOIR DISTRICT	RED RIVER ATCHAFALAYA AND BAYOU BOUEF DISTRICT
REVENUES:					
INTERGOVERNMENTAL REVENUES	\$	\$	\$ 1,296	\$ 2,874	\$ 100
TAXES	6	306	3,731		1,180
USE OF MONEY AND PROPERTY	1	45	1,021	22	219
LICENSES, PERMITS, AND FEES					
OTHER		2	62	82	
TOTAL REVENUES	7	353	6,110	2,978	1,499
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	1	76	2,217	135	1,248
INTERGOVERNMENTAL					
CAPITAL OUTLAY		292	142	2,759	75
DEBT SERVICE:					
PRINCIPAL RETIREMENT					
INTEREST AND FISCAL CHARGES					
TOTAL EXPENDITURES	1	368	2,359	2,894	1,323
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6	(15)	3,751	84	176
OTHER FINANCING SOURCES (USES):					
OTHER		234			
TOTAL OTHER FINANCING SOURCES (USES)	0	234	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	6	219	3,751	84	176
FUND BALANCES (DEFICIT) AT BEGINNING OF YEAR					
INCREASES (DECREASES) IN RESERVE FOR INVENTORIES	30	1,279	21,815	196	1,840
	0	0	0	0	0
FUND BALANCES (DEFICIT) AT END OF YEAR	36	1,498	25,566	280	2,016

RED RIVER

TENSAS

MORGAN

SOUTH

LEVEE AND DRAINAGE DISTRICT	BASIN LEVEE DISTRICT	CITY HARBOR AND TERMINAL	TANGIPAOA PARISH PORT	TOTAL
\$ 33	\$ 1,107	\$ 1,312	\$ 784	\$ 51,616
	5,742			36,563
	446	114	302	5,869
	99			64
	3,502	6,338	4884	91,502
	101	21		1,665
		1,480		1,021
				8,184
<u>\$ 33</u>	<u>\$ 10,997</u>	<u>\$ 9,265</u>	<u>\$ 5,970</u>	<u>\$ 196,825</u>

\$ 1	\$ 64	\$ 73	\$ 4	\$ 3,964
	101	21		1,021
		41		347
				240
		1,480		333
	31			9,525
				31
<u>1</u>	<u>196</u>	<u>1,615</u>	<u>4</u>	<u>15,461</u>

	3,502	6,338	4,884	91,502
		176		50
				1,607
				673
				64
				7,626
				260
				3,143
		402		596
	1,954			1,868
				1,969
				485
<u>32</u>	<u>5,345</u>	<u>734</u>	<u>1,082</u>	<u>71,521</u>
<u>32</u>	<u>10,801</u>	<u>7,650</u>	<u>5,966</u>	<u>181,364</u>
<u>\$ 33</u>	<u>\$ 10,997</u>	<u>\$ 9,265</u>	<u>\$ 5,970</u>	<u>\$ 196,825</u>

RED RIVER LEVEE AND DRAINAGE DISTRICT	TENSAS BASIN LEVEE DISTRICT	MORGAN CITY HARBOR AND TERMINAL	SOUTH TANGIPAOA PARISH PORT	TOTAL
\$ 2	\$ 174	1,628	683	\$ 11,613
40	1,566	513	304	25,717
	275	410	83	5,518
				128
<u>5</u>	<u>899</u>	<u>3</u>	<u>92</u>	<u>2,233</u>
<u>47</u>	<u>2,914</u>	<u>2,554</u>	<u>1,162</u>	<u>45,209</u>
	49	2,501	748	23,937
	332	1,479	746	200
		236		10,642
				949
				465
<u>49</u>	<u>2,833</u>	<u>2,463</u>	<u>948</u>	<u>36,193</u>
<u>(2)</u>	<u>81</u>	<u>91</u>	<u>214</u>	<u>9,016</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32</u>
	(2)	81	91	214
				9,048
	34	7,218	1,221	868
				80,821
<u>0</u>	<u>0</u>			<u>(7)</u>
<u>32</u>	<u>7,299</u>	<u>1,312</u>	<u>1,082</u>	<u>89,862</u>

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Administrative Fund of the Department of Insurance General Fund	442	68
Subtotal	442	68
TO FROM: Administrative Services General Fund		700
Subtotal		700
TO FROM: Administrative Support General Fund		150
Subtotal		150
TO FROM: Allen Parish Local Government Gaming Mitigation Fund General Fund	7,269	1,889
Subtotal	7,269	1,889
TO FROM: Alternate Schools Fund General Fund	1,917	973
Subtotal	1,917	973
TO FROM: Artificial Reef Development Fund General Fund	376	
Subtotal	376	
TO FROM: Ascension-St. James Bridge and Ferry Authority - Debt Service Ascension-St. James Bridge and Ferry Authority - Special Revenue	3	
Subtotal	3	
TO FROM: Ascension-St. James Bridge and Ferry Authority - Special Revenue Ascension-St. James Bridge and Ferry Authority - Debt Service	1,624	
Subtotal	1,624	
TO FROM: Avoyelles Parish Local Government Gaming Mitigation Fund General Fund	2,780	708
Subtotal	2,780	708
TO FROM: Battered Women's Shelter Fund General Fund	93	33
Subtotal	93	33
TO FROM: Blind Vendors Trust Fund General Fund	264	8
Subtotal	264	8
TO FROM: Boards and Commissions General Fund		25
Subtotal		25
TO FROM: Boll Weevil Eradication Fund General Fund	8,906	435
Subtotal	8,906	435
TO FROM: Bond Security and Redemption Fund		
Administrative Fund of the Department of Insurance	312	
Agricultural Commodity Commission Self Insurance Fund	90	1
Agricultural Products Processing Development Fund	1	
Allen Parish Local Government Gaming Mitigation Fund	7,070	1,887
Alternate Schools Fund	67	
Artificial Reef Development Fund	4,596	35
Avoyelles Parish Local Government Gaming Mitigation Fund	2,780	708
Battered Women's Shelter Fund	82	37

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Bond Security and Redemption Fund		
Blind Vendors Trust Fund	451	
Boll Weevil Eradication Fund	2,527	382
Budget Stabilization Fund	64	
Capital Outlay Escrow Fund	2,346	
Casino Gaming Proceeds Fund	3,546	5
Center for Innovative Teaching and Learning Fund	76	
Children's Trust Fund	659	67
Classroom -Based Technology Fund	1,237	
Colleges and Universities		338
Commercial Fisherman's Economic Assistance Fund	5	
Community and Technical College Investment Fund	51	
Compulsive and Problem Gaming Fund	19	
Concealed Handgun Permit Fund	283	3
Conservation Fund	24,437	1,661
Crime Victims' Reparation Fund	1,420	103
Director of Workers Compensation Revolving Fund	56	7
Disability Affairs Trust Fund	55	7
DOTD Right of Way Permit Processing Fund	265	12
Drug Abuse Education and Treatment Fund	115	12
Drug Treatment Fund	23	14
Economic Development Award Fund	729	
Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund	593	128
Emergency Medical Technical Fund	3	
Environmental Trust Fund	39,308	252
Feed Commission Fund	526	
Fertilizer Fund	600	
Fire Insurance Fund	9,975	
Fishermen's Gear Compensation Fund	27	
Forest Protection Fund	791	2
Forestry Productivity Fund	45	
Fraud Detection Fund	656	60
General Aviation and Reliever Airport Maintenance Grant Program Fund	9	
General Fund	6,234,598	502,079
Greater New Orleans Expressway Commission Additional Cost Fund	20	
Hazardous Waste Site Cleanup Fund	5,492	1,068
Health Care Authority Fund	1	
Higher Education Distance Learning Account	51	
Higher Education Library and Scientific Acquisitions Fund	687	
Judges' Supplemental Compensation Fund	3,664	
Keep Louisiana Beautiful Fund	1	
Lead Hazard Reduction Fund	42	
Legal Support Fund	157	
Lifetime License Endowment Trust Fund	418	
Liquefied Petroleum Gas Commission Rainy Day Fund	637	20
Logo Signs Processing Fund	512	
Lottery Proceeds Fund	108,329	11,309
Louisiana Agricultural Finance Authority Fund	6	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TOFROM: Bond Security and Redemption Fund		
Louisiana Alarm Regulatory Trust Fund	268	
Louisiana Alligator Resource Fund	1,036	16
Louisiana Asbestos Detection and Abatement Fund	102	
Louisiana Charter School Start-Up Loan Fund	158	
Louisiana Consumer Credit Education Fund	6	
Louisiana Duck Stamp Fund	703	32
Louisiana Education Quality Trust Fund	16,728	
Louisiana Education Tuition and Savings Fund	69	
Louisiana Employment Opportunity Loan Fund	44	5
Louisiana Environmental Education Fund	28	1
Louisiana Fire Marshall Fund	6,530	
Louisiana Fur and Alligator Public Education and Marketing Fund	35	1
Louisiana Help Our Wildlife Fund	15	
Louisiana Homeless Trust Fund	1	
Louisiana Medical Assistance Trust Fund	83,847	9,345
Louisiana Quality Education Support Fund	49,681	
Louisiana Senior Citizens Trust Fund	1	
Louisiana State Parks Improvement and Repair Fund	2,819	1,595
Louisiana State Wildlife Refuge Protection Trust Fund	202	2
Louisiana Technology Innovations Fund	437	
Louisiana Towing and Storage Fund	234	90
Louisiana Wild Turkey Stamp Fund	56	8
Louisiana Workers Compensation Second Injury Fund	26,618	
Marketing Fund	2,150	
Medical Assistance Programs Fraud Detection Fund	134	77
Mineral Resources Audit and Collection Fund	556	
Mineral Revenue Audit and Settlement Fund	19	
Motor Carrier Regulation Fund	6,172	159
Motor Fuels Underground Storage Tank Trust Fund	21,177	1,675
Motorcycle Safety Awareness & Operator Training Program Fund	96	2
Municipal Fire and Police Civil Service Operating Fund	860	
Natural Heritage Account	68	
Nursing Home Residents' Trust Fund	79	
Office of Workers Compensation Administrative Fund	7,442	
Oil and Gas Regulatory Fund	2,824	
Oil Spill Contingency Fund	8,770	833
Oilfield Site Restoration Fund	2,512	2
Oyster Development Account	138	1
Oyster Sanitation Fund	149	
Parish and Municipalities Funds	28,041	4,547
Patient's Compensation Fund	72,184	385
Pesticide Fund	2,441	
Petroleum and Petroleum Products Fund	707	58
Port of New Orleans Gas Tax Fund	500	
Proprietary School Students Protection Fund	71	
Public Safety Complex Fund	3,546	113
Public Safety DWI Testing, Maintenance, and Training Fund	563	2

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TOFROM: Bond Security and Redemption Fund		
Refund Offset Fund	92	3
Reptile and Amphibian Research Fund	6	
Right to Know Fund	492	6
Riverboat Gaming Enforcement Fund	52,519	838
Rural Development Fund	462	
Russell Sage or Marsh Island Capital Improvement Fund	108	
Scenic Rivers Fund	5	
School and District Accountability Fund	50	
School Leadership Development Fund	29	
Seafood Promotion and Marketing Fund	384	1
Small Business Surety Bonding Fund	177	
St Mary Parish Local Government Gaming Mitigation Fund	1,342	384
State Parks Land Acquisition Fund	19	
Structural Pest Control Commission Fund	706	59
Tax Commission Expense Fund	599	31
Teacher Preparation Loan Fund	56	
Teacher Supplies Fund	317	
Telecommunications for the Deaf Fund	1,673	343
Transportation Infrastructure Model for Economic Development	80,255	17,962
Transportation Trust Fund	478,491	73,100
Traumatic Head and Spinal Cord Injury Trust Fund	1,424	
Trial Court Case Management Information Fund	1,452	3
Tuition Assistance Fund	16	
Utility and Carrier Inspection and Supervision Fund	3,682	1,056
Video Draw Poker Device Fund	195,688	8,474
Video Draw Poker Purse Supplement Fund	3,360	136
Vocational-Technical Enterprise Fund	11,584	907
Volunteer Firefighter Insurance Premium Fund	25	
Waste Tire Management Fund	7,285	575
Waterfowl Account	7	
Weights and Standards Mobile Police Force Fund	2,600	
Wetlands Conservation and Restoration Fund	10,262	327
Wildlife Habitat and Natural Heritage Trust Fund	1,177	32
Worker's Compensation Enforcement Revolving Fund	17	
Workforce Development and Training Fund	2,764	
Youthful Offender Management Fund	222	7
	Subtotal	7,670,674
		643,390
TOFROM: Capital Area Human Services District		
General Fund		496
	Subtotal	496
TOFROM: Capital Outlay Escrow Fund		
Bond Security and Redemption Fund	3,326	
General Fund	225	1,900
Louisiana Agricultural Finance Authority	3,000	
Louisiana Stadium and Exposition District	1,418	
	Subtotal	1,900

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Casino Gaming Proceeds Fund General Fund	2,192	2,192
Subtotal	2,192	2,192
TO FROM: Center for Innovative Teaching and Learning Fund Colleges and Universities	856	3
Subtotal	856	3
TO FROM: Children's Trust Fund General Fund	367	153
Subtotal	367	153
TO FROM: Classroom -Based Technology Fund General Fund	25,741	9,823
Subtotal	25,741	9,823
TO FROM: Colleges and Universities Bond Security and Redemption Fund	37,795	
Capital Outlay Escrow Fund	19,832	2,233
Colleges and Universities General Fund	8,048	80,873
Higher Education Distance Learning Account		11
Higher Education Library and Scientific Acquisitions Fund		5
Subtotal	65,675	172,630
TO FROM: Commercial Fisherman's Economic Assistance Fund General Fund	72	
Subtotal	72	
TO FROM: Community and Technical College Investment Fund General Fund	103	78
Subtotal	103	78
TO FROM: Compulsive and Problem Gaming Fund General Fund	1,021	445
Subtotal	1,021	445
TO FROM: Concealed Handgun Permit Fund General Fund	281	281
Subtotal	281	281
TO FROM: Conservation Fund General Fund	30,758	3,805
Louisiana Fur and Alligator Public Education and Marketing Fund	42	
Subtotal	30,800	3,805
TO FROM: Crescent City Connection Division - Capital Outlay Crescent City Connection Division - Special Revenue	13,662	
Subtotal	13,662	
TO FROM: Crescent City Connection Division - Debt Service Crescent City Connection Division - Special Revenue	54	54
Subtotal	54	54
TO FROM: Crescent City Connection Division - Special Revenue Crescent City Connection Division - Capital Outlay	27,287	
Crescent City Connection Division - Debt Service	2,628	
Subtotal	29,915	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Crime Victims' Reparation Fund General Fund	1,202	
Subtotal	1,202	
TO FROM: Deficit and Shortfall Fund General Fund	212	16
Subtotal	212	16
TO FROM: Disability Affairs Trust Fund General Fund	60	2
Subtotal	60	2
TO FROM: Donald J. Thibodeaux Training Complex General Fund		7
Subtotal		7
TO FROM: DOTD Right of Way Permit Processing Fund General Fund	92	
Subtotal	92	
TO FROM: Drug Abuse Education and Treatment Fund General Fund	66	
Subtotal	66	
TO FROM: Economic Development Award Fund General Fund	6,761	551
Subtotal	6,761	551
TO FROM: Economics and Rate Analysis Div. and Hearing Examiners Supp. F General Fund	632	
Subtotal	632	
TO FROM: Environmental Trust Fund General Fund	47,208	
Subtotal	47,208	
TO FROM: Federal Energy Settlement Fund General Fund	4,771	166
Subtotal	4,771	166
TO FROM: Feed Commission Fund General Fund	121	
Subtotal	121	
TO FROM: Fire Insurance Fund Colleges and Universities General Fund Volunteer Firefighter Insurance Premium Fund	1,070 8,231 471	
Subtotal	9,772	
TO FROM: Fishermen's Gear Compensation Fund General Fund	601	
Subtotal	601	
TO FROM: Forest Protection Fund General Fund	1,567	7
Subtotal	1,567	7
TO FROM: Forestry Productivity Fund General Fund	2,129	362
Subtotal	2,129	362

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO ..FROM: Fraud Detection Fund		
General Fund	293	
Subtotal	293	
TO ..FROM: General Aviation and Reliever Airport Maintenance Grant Program		
General Fund	200	
Subtotal	200	
TO ..FROM: General Fund		
Artificial Reef Development Fund		106
Boll Weevil Eradication Fund	8,000	
Bond Security and Redemption Fund	346	185,464
Budget Stabilization Fund	23,541	
Capital Area Human Services District	17,989	1,824
Capital Outlay Escrow Fund	18,197	200
Colleges and Universities	1,417,407	39,193
Commercial Fisherman's Economic Assistance Fund		115
Crime Victims' Reparation Fund		12
Drug Abuse Education and Treatment Fund		4
Environmental Trust Fund		3,556
Forestry Productivity Fund	3,617	655
General Aviation and Reliever Airport Maintenance Grant Program Fund	200	
Jefferson Parish Human Services Authority	13,775	392
Legal Support Fund		6
Liquefied Petroleum Gas Commission Rainy Day Fund		51
Louisiana Agricultural Finance Authority	300	
Louisiana Alligator Market Development Fund	48	48
Louisiana Fur and Alligator Public Education and Marketing Fund		20
Louisiana Medical Assistance Trust Fund		42
Louisiana State Employees' Retirement System	4,299	
Louisiana State Police Retirement System	19,177	
Louisiana Technology Innovations Fund		345
Louisiana Workers Compensation Second Injury Fund		401
Municipal Fire and Police Civil Service Operating Fund		57
Office of Workers Compensation Administrative Fund		594
Parish and Municipalities Funds	15	217
Proprietary School Students Protection Fund	6	6
Riverboat Gaming Enforcement Fund		2,484
Rockefeller Wildlife Refuge Trust and Protection Fund		3
Rural Development Fund	8,975	
Seafood Promotion and Marketing Fund		44
Severance Tax Fund	29,827	6,182
State Revenue Sharing Fund	90,000	
Teachers' Retirement System of Louisiana	5,505	
Transportation Trust Fund	129	
Unemployment Trust Fund		50
Utility and Carrier Inspection and Supervision Fund		183
Vocational-Technical Enterprise Fund		3,048
Wetlands Conservation and Restoration Fund		481
Subtotal	1,661,353	245,783

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO...FROM: Greater New Orleans Expressway Commission Additional Cost Fund General Fund	20	20
Subtotal	20	20
TO...FROM: Hazardous Waste Site Cleanup Fund Environmental Trust Fund	954	61
General Fund	2,538	911
Subtotal	3,492	972
TO ...FROM: Higher Education Distance Learning Account Colleges and Universities	684	
Subtotal	684	
TO...FROM: Higher Education Library and Scientific Acquisitions Fund Colleges and Universities	14,798	
General Fund	42	
Subtotal	14,840	
TO...FROM: Judges' Supplemental Compensation Fund General Fund	3,600	
Subtotal	3,600	
TO...FROM: Lead Hazard Reduction Fund General Fund	46	46
Subtotal	46	46
TO ...FROM: Legal Support Fund General Fund	237	34
Subtotal	237	34
TO ...FROM: Liquefied Petroleum Gas Commission Rainy Day Fund General Fund	465	
Subtotal	465	
TO...FROM: Logo Signs Processing Fund General Fund	512	496
Subtotal	512	496
TO...FROM: Lottery Proceeds Fund Compulsive and Problem Gaming Fund	500	
General Fund	116,206	
Subtotal	116,706	
TO ...FROM: Louisiana Agricultural Finance Authority Boll Weevil Eradication Fund	199	30
Subtotal	199	30
TO...FROM: Louisiana Agricultural Finance Authority Fund General Fund	41	
Subtotal	41	
TO...FROM: Louisiana Alarm Regulatory Trust Fund General Fund	12	
Subtotal	12	
TO...FROM: Louisiana Alligator Resource Fund General Fund	722	88
Subtotal	722	88

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TOFROM: Louisiana Asbestos Detection and Abatement Fund General Fund	2,000	
Subtotal	2,000	
TOFROM: Louisiana Consumer Credit Education Fund General Fund	1	
Subtotal	1	
TOFROM: Louisiana Duck Stamp Fund Capital Outlay Escrow Fund General Fund	217 132	36
Subtotal	349	36
TOFROM: Louisiana Economic Development Corporation General Fund	9,080	
Subtotal	9,080	
TOFROM: Louisiana Education Quality Trust Fund Louisiana Quality Education Support Fund		7,236
Subtotal		7,236
TOFROM: Louisiana Employment Opportunity Loan Fund General Fund	10	10
Subtotal	10	10
TOFROM: Louisiana Environmental Education Fund General Fund	5	
Subtotal	5	
TOFROM: Louisiana Fire Marshall Fund Bond Security and Redemption Fund General Fund	6,124	2 447
Subtotal	6,124	449
TOFROM: Louisiana Fur and Alligator Public Education and Marketing Fund General Fund	80	
Subtotal	80	
TOFROM: Louisiana Lottery Corporation Bond Security and Redemption Fund	105,655	11,309
Subtotal	105,655	11,309
TOFROM: Louisiana Medical Assistance Trust Fund General Fund	115,586	
Subtotal	115,586	
TOFROM: Louisiana Operation Game Thief Fund General Fund	2	2
Subtotal	2	2
TOFROM: Louisiana Opportunity Loan Fund General Fund		2,250
Subtotal		2,250
TOFROM: Louisiana Quality Education Support Fund Colleges and Universities General Fund	28,207 30,229	21,206 10,287
Subtotal	58,436	31,493
TOFROM: Louisiana Stadium and Exposition District General Fund		537
Subtotal		537

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Louisiana State Parks Improvement and Repair Fund Capital Outlay Escrow Fund	2,500	
Subtotal	2,500	
TO FROM: Louisiana Tax Free Shopping Commission General Fund		120
Subtotal		120
TO FROM: Louisiana Technology Innovations Fund General Fund	4,368	
Subtotal	4,368	
TO FROM: Louisiana Tourism Promotion District General Fund	17,945	2,075
Subtotal	17,945	2,075
TO FROM: Louisiana Towing and Storage Fund General Fund	234	234
Subtotal	234	234
TO FROM: Louisiana Wild Turkey Stamp Fund Capital Outlay Escrow Fund	69	
General Fund	45	2
Subtotal	114	2
TO FROM: Louisiana Workers Compensation Second Injury Fund General Fund	29,477	
Subtotal	29,477	
TO FROM: Marketing Fund General Fund	1,965	137
Subtotal	1,965	137
TO FROM: Marsh Island Operating Fund General Fund	428	16
Russell Sage or Marsh Island Refuge Fund	13	48
Russell Sage Special Fund No. 2	183	218
Subtotal	624	282
TO FROM: Mineral Resources Audit and Collection Fund General Fund	600	
Subtotal	600	
TO FROM: Motor Carrier Regulation Fund General Fund	6,031	127
Subtotal	6,031	127
TO FROM: Motor Fuels Underground Storage Tank Trust Fund General Fund	15,561	839
Subtotal	15,561	839
TO FROM: Motorcycle Safety Awareness & Operator Training Program Fund General Fund	96	23
Subtotal	96	23
TO FROM: Municipal Fire and Police Civil Service Operating Fund General Fund	857	31
Subtotal	857	31
TO FROM: Natural Heritage Account Bond Security and Redemption Fund		1

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TO FROM: Natural Heritage Account General Fund	18	2
Subtotal	18	3
TO FROM: Office of Telecommunications Management General Fund		4
Subtotal		4
TO FROM: Office of Workers Compensation Administrative Fund Bond Security and Redemption Fund General Fund	8,250	4
Subtotal	8,250	4
TO FROM: Oil and Gas Regulatory Fund General Fund	2,747	
Subtotal	2,747	
TO FROM: Oil Spill Contingency Fund General Fund	3,051	649
Subtotal	3,051	649
TO FROM: Oilfield Site Restoration Fund Bond Security and Redemption Fund General Fund	4,984	5
Subtotal	4,984	611
TO FROM: Orleans Levee District Orleans Levee District	523	
Subtotal	523	
TO FROM: Oyster Development Account General Fund	150	
Subtotal	150	
TO FROM: Oyster Sanitation Fund General Fund	185	
Subtotal	185	
TO FROM: Parish and Municipalities Funds Bond Security and Redemption Fund Colleges and Universities General Fund	600 25,214	26 6,708
Subtotal	25,814	6,734
TO FROM: Parish Royalty Fund Parish Royalty Sinking Fund	613	521
Subtotal	613	521
TO FROM: Patient's Compensation Fund General Fund	69,916	8,663
Subtotal	69,916	8,663
TO FROM: Pesticide Fund General Fund	2,441	
Subtotal	2,441	
TO FROM: Petroleum and Petroleum Products Fund General Fund	649	
Subtotal	649	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TOFROM: Public Safety Complex Fund Capital Outlay Escrow Fund	2,225	
Subtotal	2,225	
TOFROM: Public Safety DWI Testing, Maintenance, and Training Fund General Fund	508	208
Subtotal	508	208
TOFROM: Public Safety Services Cafeteria General Fund		1
Subtotal		1
TOFROM: Refund Offset Fund General Fund	50	
Subtotal	50	
TOFROM: Reptile and Amphibian Research Fund General Fund	8	
Subtotal	8	
TOFROM: Reversionary Medical Trust Fund General Fund		5,293
Subtotal		5,293
TOFROM: Right to Know Fund General Fund	200	
Subtotal	200	
TOFROM: Riverboat Gaming Enforcement Fund Compulsive and Problem Gaming Fund General Fund	500 50,211	41 5,109
Subtotal	50,711	5,150
TOFROM: Rockefeller Refuge Fund General Fund	3,291	99
Rockefeller Wildlife Refuge Trust and Protection Fund	117	12
Subtotal	3,408	111
TOFROM: Rockefeller Wildlife Refuge Trust and Protection Fund General Fund	208	
Subtotal	208	
TOFROM: Rural Development Fund General Fund	9,897	956
Subtotal	9,897	956
TOFROM: Russell Sage or Marsh Island Refuge Fund Marsh Island Operating Fund	650	295
Subtotal	650	295
TOFROM: Russell Sage Special Fund No. 2 General Fund	100	
Subtotal	100	
TOFROM: Scenic Rivers Fund General Fund	1	
Subtotal	1	
TOFROM: School and District Accountability Fund General Fund	1,194	22
Subtotal	1,194	22

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER TO</u>	<u>DUE TO</u>
TOFROM: School Leadership Development Fund General Fund	567	90
Subtotal	567	90
TOFROM: Seafood Promotion and Marketing Fund General Fund	429	
Subtotal	429	
TOFROM: Small Business Surety Bonding Fund General Fund	1,292	35
Subtotal	1,292	35
TOFROM: St. Mary Parish Local Government Gaming Mitigation Fund General Fund	1,342	385
Subtotal	1,342	385
TOFROM: State Revenue Sharing Fund General Fund	90,000	
Subtotal	90,000	
TOFROM: Structural Pest Control Commission Fund General Fund	540	
Subtotal	540	
TOFROM: Tax Commission Expense Fund General Fund	532	5
Subtotal	532	5
TOFROM: Teacher Preparation Loan Fund General Fund	398	37
Subtotal	398	37
TOFROM: Teacher Supplies Fund General Fund	12,960	104
Subtotal	12,960	104
TOFROM: Telecommunications for the Deaf Fund General Fund	1,172	192
Subtotal	1,172	192
TOFROM: Transportation Infrastructure Model for Economic Development Capital Outlay Escrow Fund	36,010	3,845
Subtotal	36,010	3,845
TOFROM: Transportation Trust Fund Capital Outlay Escrow Fund	526,713	57,592
General Fund	337,448	11,278
Logo Signs Processing Fund		162
Transportation Infrastructure Model for Economic Development		26,832
Subtotal	864,161	95,864
TOFROM: Traumatic Head and Spinal Cord Injury Trust Fund General Fund	1,936	322
Subtotal	1,936	322
TOFROM: Trial Court Case Management Information Fund General Fund	1,050	
Subtotal	1,050	
TOFROM: Unemployment Trust Fund General Fund	38	
Subtotal	38	

**SCHEDULE OF TRANSFERS TO AND DUE TO
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

		<u>TRANSFER TO</u>	<u>DUE TO</u>
TOFROM: Utility and Carrier Inspection and Supervision Fund General Fund		3,566	
	Subtotal	3,566	
TOFROM: Video Draw Poker Device Fund Compulsive and Problem Gaming Fund General Fund		500 195,188	12,975
	Subtotal	195,688	12,975
TOFROM: Video Draw Poker Device Purse Supplement Fund General Fund		3,250	
	Subtotal	3,250	
TOFROM: Vocational-Technical Enterprise Fund Bond Security and Redemption Fund General Fund Louisiana Quality Education Support Fund		10,435 1	2 1
	Subtotal	10,436	3
TOFROM: Volunteer Firefighter Insurance Premium Fund General Fund		320	
	Subtotal	320	
TOFROM: Waste Tire Management Fund General Fund		10,806	1,151
	Subtotal	10,806	1,151
TOFROM: Weights and Standards Mobile Police Force Fund Bond Security and Redemption Fund General Fund		1,384	1
	Subtotal	1,384	1
TOFROM: Wetlands Conservation and Restoration Fund General Fund		16,099	
	Subtotal	16,099	
TOFROM: Wildlife Habitat and Natural Heritage Trust Fund Capital Outlay Escrow Fund General Fund		236 81	
	Subtotal	317	
TOFROM: Workforce Development and Training Fund General Fund		4,651	1,494
	Subtotal	4,651	1,494
TOFROM: Youthful Offender Management Fund General Fund		39	39
	Subtotal	39	39
	Total	11,576,856	1,291,783
Grambling non-reporting:		34	
	Total	\$11,576,890	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROM TO: Administrative Fund of the Department of Insurance Bond Security and Redemption Fund	312	
Subtotal	312	
FROM TO: Agricultural Commodity Commission Self Insurance Fund Bond Security and Redemption Fund	90	1
Subtotal	90	1
FROM TO: Agricultural Products Processing Development Fund Bond Security and Redemption Fund	1	
Subtotal	1	
FROM TO: Allen Parish Local Government Gaming Mitigation Fund Bond Security and Redemption Fund	7,070	1,887
Subtotal	7,070	1,887
FROM TO: Alternate Schools Fund Bond Security and Redemption Fund	67	
Subtotal	67	
FROM TO: Artificial Reef Development Fund Bond Security and Redemption Fund General Fund	4,596	35
Subtotal	4,596	106 141
FROM TO: Ascension-St. James Bridge and Ferry Authority - Debt Service Ascension-St. James Bridge and Ferry Authority - Special Revenue	1,624	
Subtotal	1,624	
FROM TO: Ascension-St. James Bridge and Ferry Authority - Special Revenue Ascension-St. James Bridge and Ferry Authority - Debt Service	3	
Subtotal	3	
FROM TO: Avoyelles Parish Local Government Gaming Mitigation Fund Bond Security and Redemption Fund	2,780	708
Subtotal	2,780	708
FROM TO: Battered Women's Shelter Fund Bond Security and Redemption Fund	82	37
Subtotal	82	37
FROM TO: Blind Vendors Trust Fund Bond Security and Redemption Fund	451	
Subtotal	451	
FROM TO: Boll Weevil Eradication Fund Bond Security and Redemption Fund General Fund Louisiana Agricultural Finance Authority	2,527 8,000 199	382 30
Subtotal	10,726	412
FROM TO: Bond Security and Redemption Fund Capital Outlay Escrow Fund Colleges and Universities General Fund Louisiana Fire Marshall Fund Louisiana Lottery Corporation	3,326 37,829 346 105,655	185,464 2 11,309

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

		<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROM TO: Bond Security and Redemption Fund			
Natural Heritage Account			1
Office of Worker's Compensation Administrative Fund			4
Oilfield Site Restoration Fund			5
Parish and Municipalities Funds			26
Vocational-Technical Enterprise Fund			2
Weights and Standards Mobile Police Force Fund			1
	Subtotal	147,156	196,814
FROM TO: Budget Stabilization Fund			
Bond Security and Redemption Fund		64	
General Fund		23,541	
	Subtotal	23,605	
FROM TO: Capital Area Human Services District			
General Fund		17,989	1,824
	Subtotal	17,989	1,824
FROM TO: Capital Outlay Escrow Fund			
Bond Security and Redemption Fund		2,346	
Colleges and Universities		19,832	2,233
General Fund		18,197	200
Louisiana Duck Stamp Fund		217	
Louisiana State Parks Improvement and Repair Fund		2,500	
Louisiana Wild Turkey Stamp Fund		69	
Public Safety Complex Fund		2,225	
Transportation Infrastructure Model for Economic Development		36,010	3,845
Transportation Trust Fund		526,713	57,592
Wildlife Habitat and Natural Heritage Trust Fund		236	
	Subtotal	608,345	63,870
FROM TO: Casino Gaming Proceeds Fund			
Bond Security and Redemption Fund		3,546	5
	Subtotal	3,546	5
FROM TO: Center for Innovative Teaching and Learning Fund			
Bond Security and Redemption Fund		76	
	Subtotal	76	
FROM TO: Children's Trust Fund			
Bond Security and Redemption Fund		659	67
	Subtotal	659	67
FROM TO: Classroom -Based Technology Fund			
Bond Security and Redemption Fund		1,237	
	Subtotal	1,237	
FROM TO: Colleges and Universities			
Bond Security and Redemption Fund			338
Center for Innovative Teaching and Learning Fund		856	3
Colleges and Universities			80,873
Fire Insurance Fund		1,070	
General Fund		1,393,509	39,193
Higher Education Distance Learning Account		684	
Higher Education Library and Scientific Acquisitions Fund		14,798	
Louisiana Quality Education Support Fund		28,207	21,206

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

		<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Colleges and Universities Parish and Municipalities Funds		600	
	Subtotal	1,439,724	141,613
FROMTO: Commercial Fisherman's Economic Assistance Fund Bond Security and Redemption Fund General Fund		5	
	Subtotal	5	115
FROMTO: Community and Technical College Investment Fund Bond Security and Redemption Fund		51	
	Subtotal	51	
FROMTO: Compulsive and Problem Gaming Fund Bond Security and Redemption Fund Lottery Proceeds Fund Riverboat Gaming Enforcement Fund Video Draw Poker Device Fund		19 500 500 500	
	Subtotal	1,519	41
FROMTO: Concealed Handgun Permit Fund Bond Security and Redemption Fund		283	
	Subtotal	283	3
FROMTO: Conservation Fund Bond Security and Redemption Fund		24,437	
	Subtotal	24,437	1,661
FROMTO: Crescent City Connection Division - Capital Outlay Crescent City Connection Division - Special Revenue		27,287	
	Subtotal	27,287	
FROMTO: Crescent City Connection Division - Debt Service Crescent City Connection Division - Special Revenue		2,628	
	Subtotal	2,628	
FROMTO: Crescent City Connection Division - Special Revenue Crescent City Connection Division - Capital Outlay Crescent City Connection Division - Debt Service		13,662 54	
	Subtotal	13,716	54
FROMTO: Crime Victims' Reparation Fund Bond Security and Redemption Fund General Fund		1,420	
	Subtotal	1,420	103
			12
			115
FROMTO: Director of Workers Compensation Revolving Fund Bond Security and Redemption Fund		56	
	Subtotal	56	7
FROMTO: Disability Affairs Trust Fund Bond Security and Redemption Fund		55	
	Subtotal	55	7
FROMTO: DOTD Right of Way Permit Processing Fund Bond Security and Redemption Fund		265	
	Subtotal	265	12

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROM TO: Drug Abuse Education and Treatment Fund	115	12
Bond Security and Redemption Fund		4
General Fund		
Subtotal	115	16
FROM TO: Drug Treatment Fund	23	14
Bond Security and Redemption Fund		
Subtotal	23	14
FROM TO: Economic Development Award Fund	729	
Bond Security and Redemption Fund		
Subtotal	729	
FROM TO: Economics and Rate Analysis Div. and Hearing Examiners Supp. F	593	128
Bond Security and Redemption Fund		
Subtotal	593	128
FROM TO: Emergency Medical Technical Fund	3	
Bond Security and Redemption Fund		
Subtotal	3	
FROM TO: Environmental Trust Fund	39,308	252
Bond Security and Redemption Fund		3,556
General Fund		61
Hazardous Waste Site Cleanup Fund	954	
Subtotal	40,262	3,869
FROM TO: Feed Commission Fund	526	
Bond Security and Redemption Fund		
Subtotal	526	
FROM TO: Fertilizer Fund	600	
Bond Security and Redemption Fund		
Subtotal	600	
FROM TO: Fire Insurance Fund	9,975	
Bond Security and Redemption Fund		
Subtotal	9,975	
FROM TO: Fishermen's Gear Compensation Fund	27	
Bond Security and Redemption Fund		
Subtotal	27	
FROM TO: Forest Protection Fund	791	2
Bond Security and Redemption Fund		
Subtotal	791	2
FROM TO: Forestry Productivity Fund	45	
Bond Security and Redemption Fund	3,617	655
General Fund		
Subtotal	3,662	655
FROM TO: Fraud Detection Fund	656	60
Bond Security and Redemption Fund		
Subtotal	656	60

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

TRANSFER FROM DUE FROM

FROM	TO: General Aviation and Reliever Airport Maintenance Grant Program		
	Bond Security and Redemption Fund	9	
	General Fund	200	
	Subtotal	209	
FROM	TO: General Fund		
	Administrative Fund of the Department of Insurance	442	68
	Administrative Services		700
	Administrative Support		150
	Allen Parish Local Government Gaming Mitigation Fund	7,269	1,889
	Alternate Schools Fund	1,917	973
	Artificial Reef Development Fund	376	
	Avoyelles Parish Local Government Gaming Mitigation Fund	2,780	708
	Battered Women's Shelter Fund	93	33
	Blind Vendors Trust Fund	264	8
	Boards and Commissions		25
	Boll Weevil Eradication Fund	8,906	435
	Bond Security and Redemption Fund	6,234,598	502,079
	Capital Area Human Services District		496
	Capital Outlay Escrow Fund	225	1,900
	Casino Gaming Proceeds Fund	2,192	2,192
	Children's Trust Fund	367	153
	Classroom -Based Technology Fund	25,741	9,823
	Colleges and Universities	8,048	89,508
	Commercial Fisherman's Economic Assistance Fund	72	
	Community and Technical College Investment Fund	103	78
	Compulsive and Problem Gaming Fund	1,021	445
	Concealed Handgun Permit Fund	281	281
	Conservation Fund	30,758	3,805
	Crime Victims' Reparation Fund	1,202	
	Deficit and Shortfall Fund	212	16
	Disability Affairs Trust Fund	60	2
	Donald J. Thibodeaux Training Complex		7
	DOTD Right of Way Permit Processing Fund	92	
	Drug Abuse Education and Treatment Fund	66	
	Economic Development Award Fund	6,761	551
	Economics and Rate Analysis Div. and Hearing Examiners Supp. Fee Fund	632	
	Environmental Trust Fund	47,208	
	Federal Energy Settlement Fund	4,771	166
	Feed Commission Fund	121	
	Fire Insurance Fund	8,231	
	Fishermen's Gear Compensation Fund	601	
	Forest Protection Fund	1,567	7
	Forestry Productivity Fund	2,129	362
	Fraud Detection Fund	293	
	General Aviation and Reliever Airport Maintenance Grant Program Fund	200	
	Greater New Orleans Expressway Commission Additional Cost Fund	20	20
	Hazardous Waste Site Cleanup Fund	2,538	911
	Higher Education Library and Scientific Acquisitions Fund	42	
	Judges' Supplemental Compensation Fund	3,600	
	Lead Hazard Reduction Fund	46	46
	Legal Support Fund	237	34
	Liquefied Petroleum Gas Commission Rainy Day Fund	465	
	Logo Signs Processing Fund	512	496
	Lottery Proceeds Fund	116,206	
	Louisiana Agricultural Finance Authority Fund	41	
	Louisiana Alarm Regulatory Trust Fund	12	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 1999
(EXPRESSED IN THOUSANDS)**

TRANSFER FROM DUE FROM

FROM TO: General Fund

Louisiana Alligator Resource Fund	722	88
Louisiana Asbestos Detection and Abatement Fund	2,000	
Louisiana Consumer Credit Education Fund	1	
Louisiana Duck Stamp Fund	132	36
Louisiana Economic Development Corporation	9,080	
Louisiana Employment Opportunity Loan Fund	10	10
Louisiana Environmental Education Fund	5	
Louisiana Fire Marshall Fund	6,124	447
Louisiana Fur and Alligator Public Education and Marketing Fund	80	
Louisiana Medical Assistance Trust Fund	115,586	
Louisiana Operation Game Thief Fund	2	2
Louisiana Opportunity Loan Fund		2,250
Louisiana Quality Education Support Fund	30,229	10,287
Louisiana Stadium and Exposition District		537
Louisiana Tax Free Shopping Commission		120
Louisiana Technology Innovations Fund	4,368	
Louisiana Tourism Promotion District	17,945	2,075
Louisiana Towing and Storage Fund	234	234
Louisiana Wild Turkey Stamp Fund	45	2
Louisiana Worker's Compensation Second Injury Fund	29,477	
Marketing Fund	1,965	137
Marsh Island Operating Fund	428	16
Mineral Resources Audit and Collection Fund	600	
Motor Carrier Regulation Fund	6,031	127
Motor Fuels Underground Storage Tank Trust Fund	15,561	839
Motorcycle Safety Awareness & Operator Training Program Fund	96	23
Municipal Fire and Police Civil Service Operating Fund	857	31
Natural Heritage Account	18	2
Office of Telecommunications Management		4
Office of Workers Compensation Administrative Fund	8,250	
Oil and Gas Regulatory Fund	2,747	
Oil Spill Contingency Fund	3,051	649
Oilfield Site Restoration Fund	4,984	611
Oyster Development Account	150	
Oyster Sanitation Fund	185	
Parish and Municipalities Funds	25,214	6,708
Patient's Compensation Fund	69,916	8,663
Pesticide Fund	2,441	
Petroleum and Petroleum Products Fund	649	
Public Safety DWI Testing, Maintenance, and Training Fund	508	208
Public Safety Services Cafeteria		1
Refund Offset Fund	50	
Reptile and Amphibian Research Fund	8	
Reversionary Medical Trust Fund		5,293
Right to Know Fund	200	
Riverboat Gaming Enforcement Fund	50,211	5,109
Rockefeller Refuge Fund	3,291	99
Rockefeller Wildlife Refuge Trust and Protection Fund	208	
Rural Development Fund	9,897	956
Russell Sage Special Fund No. 2	100	
Scenic Rivers Fund	1	
School and District Accountability Fund	1,194	22
School Leadership Development Fund	567	90
Seafood Promotion and Marketing Fund	429	
Small Business Surety Bonding Fund	1,292	35
St Mary Parish Local Government Gaming Mitigation Fund	1,342	385

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	TRANSFER FROM DUEFROM	
FROMTO: General Fund		
State Revenue Sharing Fund	90,000	
Structural Pest Control Commission Fund	540	
Tax Commission Expense Fund	532	5
Teacher Preparation Loan Fund	398	37
Teacher Supplies Fund	12,960	104
Telecommunications for the Deaf Fund	1,172	192
Transportation Trust Fund	337,448	11,278
Traumatic Head and Spinal Cord Injury Trust Fund	1,936	322
Trial Court Case Management Information Fund	1,050	
Unemployment Trust Fund	38	
Utility and Carrier Inspection and Supervision Fund	3,566	
Video Draw Poker Device Fund	195,188	12,975
Video Draw Poker Purse Supplement Fund	3,250	
Vocational-Technical Enterprise Fund	10,435	
Volunteer Firefighter Insurance Premium Fund	320	
Waste Tire Management Fund	10,806	1,151
Weights and Standards Mobile Police Force Fund	1,384	
Wetlands Conservation and Restoration Fund	16,099	
Wildlife Habitat and Natural Heritage Trust Fund	81	
Workforce Development and Training Fund	4,651	1,494
Youthful Offender Management Fund	39	39
Subtotal	7,643,692	692,060
FROMTO: Greater New Orleans Expressway Commission Additional Cost Fun		
Bond Security and Redemption Fund	20	
Subtotal	20	
FROMTO: Hazardous Waste Site Cleanup Fund		
Bond Security and Redemption Fund	5,492	1,068
Subtotal	5,492	1,068
FROMTO: Health Care Authority Fund		
Bond Security and Redemption Fund	1	
Subtotal	1	
FROMTO: Higher Education Distance Learning Account		
Bond Security and Redemption Fund	51	
Colleges and Universities		11
Subtotal	51	11
FROMTO: Higher Education Library and Scientific Acquisitions Fund		
Bond Security and Redemption Fund	687	
Colleges and Universities		5
Subtotal	687	5
FROMTO: Jackson Regional Laundry		
Hammond State School Laundry		
Subtotal		
FROMTO: Jefferson Parish Human Services Authority		
General Fund	13,775	392
Subtotal	13,775	392
FROMTO: Judges' Supplemental Compensation Fund		
Bond Security and Redemption Fund	3,664	
Subtotal	3,664	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30, 1999
(EXPRESSED IN THOUSANDS)**

		<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROM TO: Keep Louisiana Beautiful Fund Bond Security and Redemption Fund	1		
Subtotal	1		
FROM TO: Lead Hazard Reduction Fund Bond Security and Redemption Fund	42		
Subtotal	42		
FROM TO: Legal Support Fund Bond Security and Redemption Fund General Fund	157		6
Subtotal	157		6
FROM TO: Lifetime License Endowment Trust Fund Bond Security and Redemption Fund	418		
Subtotal	418		
FROM TO: Liquefied Petroleum Gas Commission Rainy Day Fund Bond Security and Redemption Fund General Fund	637		20
Subtotal	637		51
FROM TO: Logo Signs Processing Fund Bond Security and Redemption Fund Transportation Trust Fund	512		162
Subtotal	512		162
FROM TO: Lottery Proceeds Fund Bond Security and Redemption Fund	108,329		11,309
Subtotal	108,329		11,309
FROM TO: Louisiana Agricultural Finance Authority Capital Outlay Escrow Fund General Fund	3,000		300
Subtotal	3,300		
FROM TO: Louisiana Agricultural Finance Authority Fund Bond Security and Redemption Fund	6		
Subtotal	6		
FROM TO: Louisiana Alarm Regulatory Trust Fund Bond Security and Redemption Fund	268		
Subtotal	268		
FROM TO: Louisiana Alligator Market Development Fund General Fund	48		48
Subtotal	48		48
FROM TO: Louisiana Alligator Resource Fund Bond Security and Redemption Fund	1,036		16
Subtotal	1,036		16
FROM TO: Louisiana Asbestos Detection and Abatement Fund Bond Security and Redemption Fund	102		
Subtotal	102		

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

TRANSFER FROM DUE FROM

FROMTO: Louisiana Charter School Start-Up Loan Fund Bond Security and Redemption Fund	158	
Subtotal	158	
FROMTO: Louisiana Consumer Credit Education Fund Bond Security and Redemption Fund	6	
Subtotal	6	
FROMTO: Louisiana Duck Stamp Fund Bond Security and Redemption Fund	703	32
Subtotal	703	32
FROMTO: Louisiana Education Quality Trust Fund Bond Security and Redemption Fund	16,728	
Subtotal	16,728	
FROMTO: Louisiana Education Tuition and Savings Fund Bond Security and Redemption Fund	69	
Subtotal	69	
FROMTO: Louisiana Employment Opportunity Loan Fund Bond Security and Redemption Fund	44	5
Subtotal	44	5
FROMTO: Louisiana Environmental Education Fund Bond Security and Redemption Fund	28	1
Subtotal	28	1
FROMTO: Louisiana Fire Marshall Fund Bond Security and Redemption Fund	6,530	
Subtotal	6,530	
FROMTO: Louisiana Fur and Alligator Public Education and Marketing Fund Bond Security and Redemption Fund	35	1
Conservation Fund	42	
General Fund		20
Subtotal	77	21
FROMTO: Louisiana Help Our Wildlife Fund Bond Security and Redemption Fund	15	
Subtotal	15	
FROMTO: Louisiana Homeless Trust Fund Bond Security and Redemption Fund	1	
Subtotal	1	
FROMTO: Louisiana Medical Assistance Trust Fund Bond Security and Redemption Fund	83,847	9,345
General Fund		42
Subtotal	83,847	9,387
FROMTO: Louisiana Quality Education Support Fund Bond Security and Redemption Fund	49,681	
Louisiana Education Quality Trust Fund		7,236
Vocational-Technical Enterprise Fund	1	1
Subtotal	49,682	7,237

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

TRANSFER FROM DUE FROM

FROMTO: Louisiana Senior Citizens Trust Fund Bond Security and Redemption Fund	1	
Subtotal	1	
FROMTO: Louisiana Stadium and Exposition District Capital Outlay Escrow Fund	1,418	
Subtotal	1,418	
FROMTO: Louisiana State Employees' Retirement System General Fund	4,299	
Subtotal	4,299	
FROMTO: Louisiana State Parks Improvement and Repair Fund Bond Security and Redemption Fund	2,819	1,595
Subtotal	2,819	1,595
FROMTO: Louisiana State Police Retirement System General Fund	19,177	
Subtotal	19,177	
FROMTO: Louisiana State Wildlife Refuge Protection Trust Fund Bond Security and Redemption Fund	202	2
Subtotal	202	2
FROMTO: Louisiana Technology Innovations Fund Bond Security and Redemption Fund General Fund	437	345
Subtotal	437	345
FROMTO: Louisiana Towing and Storage Fund Bond Security and Redemption Fund	234	90
Subtotal	234	90
FROMTO: Louisiana Wild Turkey Stamp Fund Bond Security and Redemption Fund	56	8
Subtotal	56	8
FROMTO: Louisiana Worker's Compensation Second Injury Fund Bond Security and Redemption Fund General Fund	26,618	401
Subtotal	26,618	401
FROMTO: Marketing Fund Bond Security and Redemption Fund	2,150	
Subtotal	2,150	
FROMTO: Marsh Island Operating Fund Russell Sage or Marsh Island Refuge Fund	650	295
Subtotal	650	295
FROMTO: Medical Assistance Programs Fraud Detection Fund Bond Security and Redemption Fund	134	77
Subtotal	134	77
FROMTO: Mineral Resources Audit and Collection Fund Bond Security and Redemption Fund	556	
Subtotal	556	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

		TRANSFER FROM DUE FROM	
FROM TO: Mineral Revenue Audit and Settlement Fund Bond Security and Redemption Fund	Subtotal	19 19	
FROM TO: Motor Carrier Regulation Fund Bond Security and Redemption Fund	Subtotal	6,172 6,172	159 159
FROM TO: Motor Fuels Underground Storage Tank Trust Fund Bond Security and Redemption Fund	Subtotal	21,177 21,177	1,675 1,675
FROM TO: Motorcycle Safety Awareness & Operator Training Program Fund Bond Security and Redemption Fund	Subtotal	96 96	2 2
FROM TO: Municipal Fire and Police Civil Service Operating Fund Bond Security and Redemption Fund General Fund	Subtotal	860 860	57 57
FROM TO: Natural Heritage Account Bond Security and Redemption Fund	Subtotal	68 68	
FROM TO: Nursing Home Residents' Trust Fund Bond Security and Redemption Fund	Subtotal	79 79	
FROM TO: Office of Worker's Compensation Administrative Fund Bond Security and Redemption Fund General Fund	Subtotal	7,442 7,442	594 594
FROM TO: Oil and Gas Regulatory Fund Bond Security and Redemption Fund	Subtotal	2,824 2,824	
FROM TO: Oil Spill Contingency Fund Bond Security and Redemption Fund	Subtotal	8,770 8,770	833 833
FROM TO: Oilfield Site Restoration Fund Bond Security and Redemption Fund	Subtotal	2,512 2,512	2 2
FROM TO: Orleans Levee District Orleans Levee District	Subtotal	523 523	
FROM TO: Oyster Development Account Bond Security and Redemption Fund	Subtotal	138 138	1 1
FROM TO: Oyster Sanitation Fund Bond Security and Redemption Fund	Subtotal	149 149	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Parish and Municipalities Funds		
Bond Security and Redemption Fund	28,041	4,547
General Fund	15	217
Subtotal	28,056	4,764
FROMTO: Parish Royalty Sinking Fund		
Parish Royalty Fund	613	521
Subtotal	613	521
FROMTO: Patient's Compensation Fund		
Bond Security and Redemption Fund	72,184	385
Subtotal	72,184	385
FROMTO: Pesticide Fund		
Bond Security and Redemption Fund	2,441	
Subtotal	2,441	
FROMTO: Petroleum and Petroleum Products Fund		
Bond Security and Redemption Fund	707	58
Subtotal	707	58
FROMTO: Port of New Orleans Gas Tax Fund		
Bond Security and Redemption Fund	500	
Subtotal	500	
FROMTO: Proprietary School Students Protection Fund		
Bond Security and Redemption Fund	71	
General Fund	6	6
Subtotal	77	6
FROMTO: Public Safety Complex Fund		
Bond Security and Redemption Fund	3,546	113
Subtotal	3,546	113
FROMTO: Public Safety DWI Testing, Maintenance, and Training Fund		
Bond Security and Redemption Fund	563	2
Subtotal	563	2
FROMTO: Refund Offset Fund		
Bond Security and Redemption Fund	92	3
Subtotal	92	3
FROMTO: Reptile and Amphibian Research Fund		
Bond Security and Redemption Fund	6	
Subtotal	6	
FROMTO: Right to Know Fund		
Bond Security and Redemption Fund	492	6
Subtotal	492	6
FROMTO: Riverboat Gaming Enforcement Fund		
Bond Security and Redemption Fund	52,519	838
General Fund		2,484
Subtotal	52,519	3,322
FROMTO: Rockefeller Wildlife Refuge Trust and Protection Fund		
General Fund		3

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

TRANSFER FROM DUE FROM

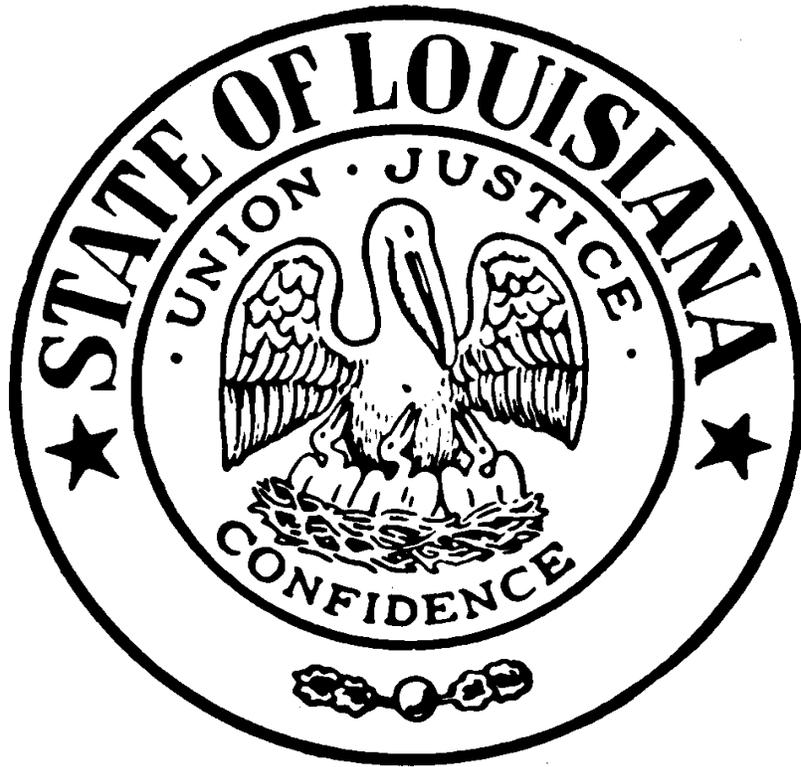
FROMTO: Rockefeller Wildlife Refuge Trust and Protection Fund Rockefeller Refuge Fund		117	12
Subtotal		117	15
FROMTO: Rural Development Fund Bond Security and Redemption Fund General Fund		462 8,975	
Subtotal		9,437	
FROMTO: Russell Sage or Marsh Island Capital Improvement Fund Bond Security and Redemption Fund		108	
Subtotal		108	
FROMTO: Russell Sage or Marsh Island Refuge Fund Marsh Island Operating Fund		13	48
Subtotal		13	48
FROMTO: Russell Sage Special Fund No. 2 Marsh Island Operating Fund		183	218
Subtotal		183	218
FROMTO: Scenic Rivers Fund Bond Security and Redemption Fund		5	
Subtotal		5	
FROMTO: School and District Accountability Fund Bond Security and Redemption Fund		50	
Subtotal		50	
FROMTO: School Leadership Development Fund Bond Security and Redemption Fund		29	
Subtotal		29	
FROMTO: Seafood Promotion and Marketing Fund Bond Security and Redemption Fund General Fund		384	1
Subtotal		384	44 45
FROMTO: Severance Tax Fund General Fund		29,827	6,182
Subtotal		29,827	6,182
FROMTO: Small Business Surety Bonding Fund Bond Security and Redemption Fund		177	
Subtotal		177	
FROMTO: St. Mary Parish Local Government Gaming Mitigation Fund Bond Security and Redemption Fund		1,342	384
Subtotal		1,342	384
FROMTO: State Parks Land Acquisition Fund Bond Security and Redemption Fund		19	
Subtotal		19	
FROMTO: State Revenue Sharing Fund General Fund		90,000	
Subtotal		90,000	

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	<u>TRANSFER FROM</u>	<u>DUE FROM</u>
FROMTO: Structural Pest Control Commission Fund Bond Security and Redemption Fund	706	59
Subtotal	706	59
FROMTO: Tax Commission Expense Fund Bond Security and Redemption Fund	599	31
Subtotal	599	31
FROMTO: Teacher Preparation Loan Fund Bond Security and Redemption Fund	56	
Subtotal	56	
FROMTO: Teacher Supplies Fund Bond Security and Redemption Fund	317	
Subtotal	317	
FROMTO: Teachers' Retirement System of Louisiana General Fund	5,505	
Subtotal	5,505	
FROMTO: Telecommunications for the Deaf Fund Bond Security and Redemption Fund	1,673	343
Subtotal	1,673	343
FROMTO: Transportation Infrastructure Model for Economic Development Bond Security and Redemption Fund Transportation Trust Fund	80,255	17,962
Subtotal	80,255	26,832 44,794
FROMTO: Transportation Trust Fund Bond Security and Redemption Fund General Fund	478,491	73,100
Subtotal	478,620	73,100 129
FROMTO: Traumatic Head and Spinal Cord Injury Trust Fund Bond Security and Redemption Fund	1,424	
Subtotal	1,424	
FROMTO: Trial Court Case Management Information Fund Bond Security and Redemption Fund	1,452	3
Subtotal	1,452	3
FROMTO: Tuition Assistance Fund Bond Security and Redemption Fund	16	
Subtotal	16	
FROMTO: Unemployment Trust Fund General Fund		50
Subtotal		50
FROMTO: Utility and Carrier Inspection and Supervision Fund Bond Security and Redemption Fund General Fund	3,682	1,056
Subtotal	3,682	1,183 1,239

**SCHEDULE OF TRANSFERS FROM AND DUE FROM
FOR THE YEAR ENDED JUNE 30,1999
(EXPRESSED IN THOUSANDS)**

	TRANSFER FROM DUE FROM	
FROM TO: Video Draw Poker Device Fund Bond Security and Redemption Fund	195,688	8,474
Subtotal	195,688	8,474
FROM TO: Video Draw Poker Device Purse Supplement Fund Bond Security and Redemption Fund	3,360	136
Subtotal	3,360	136
FROM TO: Vocational-Technical Enterprise Fund Bond Security and Redemption Fund General Fund	11,584	907
Subtotal	11,584	3,048 3,955
FROM TO: Volunteer Firefighter Insurance Premium Fund Bond Security and Redemption Fund Fire Insurance Fund	25 471	
Subtotal	496	
FROM TO: Waste Tire Management Fund Bond Security and Redemption Fund	7,285	575
Subtotal	7,285	575
FROM TO: Waterfowl Account Bond Security and Redemption Fund	7	
Subtotal	7	
FROM TO: Weights and Standards Mobile Police Force Fund Bond Security and Redemption Fund	2,600	
Subtotal	2,600	
FROM TO: Wetlands Conservation and Restoration Fund Bond Security and Redemption Fund General Fund	10,262	327
Subtotal	10,262	481 808
FROM TO: Wildlife Habitat and Natural Heritage Trust Fund Bond Security and Redemption Fund	1,177	32
Subtotal	1,177	32
FROM TO: Worker's Compensation Enforcement Revolving Fund Bond Security and Redemption Fund	17	
Subtotal	17	
FROM TO: Workforce Development and Training Fund Bond Security and Redemption Fund	2,764	
Subtotal	2,764	
FROM TO: Youthful Offender Management Fund Bond Security and Redemption Fund	222	7
Subtotal	222	7
Total	11,552,992	1,291,783
Grambling non-reporting:	\$23,898	
Total	\$11,576,890	



STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1998-1999

	TOTAL REVENUE BUDGET 1999	TOTAL REVENUES AND RECEIPTS 1999	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
TAXES, LICENSES, FEES COLLECTED BY:				
DEPT OF REVENUE & TAXATION				
ALCOHOLIC BEVERAGE TAX	15,900,000	13,662,797	15,900,000	13,662,797
ALCOHOL OUT OF STATE SHIPPERS	0	9,140		9,140
BEER TAX	35,600,000	36,480,967	35,600,000	36,480,967
CORPORATION FRANCHISE TAX	277,000,000	296,489,547	277,000,000	296,489,547
ELECTRIC COOPERATIVE FEES	0	30,446		30,446
GASOLINE TAX:				
TIMED-4 CENTS	86,800,000	37,261,000	86,800,000	
TRANSPORTATION-16 CENTS	346,700,000	669,956,129	346,700,000	
PORT OF NEW ORLEANS	500,000	500,000	500,000	500,000
GIFT TAX	6,000,000	9,247,085	6,000,000	9,247,085
HAZARDOUS WASTE DISPOSAL TAX	0	62,838		62,838
INCOME TAX-CORPORATE (NET)	302,000,000	250,679,351	302,000,000	250,679,351
INCOME TAX-FIDUCIARY (NET)	0	13,105,006		13,105,006
INCOME TAX-INDIVIDUAL (NET)	1,560,000,000	1,522,540,534	1,560,000,000	1,522,540,534
INHERITANCE TAX	77,000,000	86,726,211	77,000,000	86,726,211
INSPECTION FEES-GASOLINE	0	136,931		136,931
MAIL ORDER SALES	0	9,221		9,221
NATURAL GAS FRANCHISE TAX	6,500,000	7,692,315	6,500,000	7,692,315
P & M BEER	0	95,999		95,999
PUBLIC UTILITIES TAX	2,500,000	6,141,407	2,500,000	6,141,407
RENTAL AUTO EXCISE	4,300,000	4,168,561	4,300,000	4,168,561
SALES TAX:				
SALES TAX-GENERAL	2,038,100,000	1,991,644,087	2,038,100,000	1,991,644,087
TOURISM PROMOTION	16,000,000	17,617,000		
SALES JET FUELS-TRANSPORTATION TRUST	5,000,000	5,000,000	5,000,000	
LOUISIANA ECONOMIC DEVELOPMENT	9,600,000	0		
SALES TAX-HOTEL/MOTEL WITHHOLDS	1,800,000	825,960	1,800,000	825,960
SEVERANCE TAX-GENERAL	257,300,000	261,252,818	257,300,000	261,252,818
SEVERANCE TAX-PARISHES	23,300,000	0	23,300,000	
SOFT DRINK TAX AND PERMITS	0	(1,675)		(1,675)
SPECIAL FUELS TAX:				
TIMED-4 CENTS	22,200,000	0	22,200,000	
TRANSPORTATION-16 CENTS	88,800,000	87,418,889	88,800,000	
SUPERVISION AND INSPECTION FEES	3,000,000	(7,747)	3,000,000	(7,747)
TOBACCO TAX AND PERMITS	86,000,000	85,451,930	86,000,000	85,451,930
UNCLAIMED PROPERTY	8,900,000	5,258,293	8,900,000	5,258,293
MISCELLANEOUS RECEIPTS:				
ALEXANDRIA/PINEVILLE EXHIBITION HALL	0	139,893		
ECONOMIC AND RATE ANALYSIS	0	592,524		
HAZARDOUS WASTE SITE CLEANUP	0	4,247,519		
LA TAX FREE SHOPPING	0	597,000		
MARIJUANA CONTROL	0	17,000		
MARKETING FUND	0	1,966,879		
NON-RESIDENT CONTRACTORS	0	8,887		8,887
OILFIELD SITE RESTORATION	0	1,821,260		
OIL SPILL CONTINGENCY	0	8,137,278		
PARISH AND MUNICIPALITIES	0	27,659,593		
PETROLEUM AND PETROLEUM PRODUCTS	0	700,333		
REFUND OFFSET FUND	0	92,205		
TELEPHONE TAX FOR THE DEAF	0	1,394,861		
UTILITY AND CARRIER INSPECTION	0	3,553,145		
WORKFORCE DEVELOPMENT AND TRAINING	0	1,892,004		
TOTAL DEPARTMENT OF REVENUE	5,280,800,000	5,462,275,421	5,255,200,000	4,592,210,909

DEPARTMENT OF NATURAL RESOURCES
ROYALTIES:

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
341,448,129				37,261,000 328,508,000	TIMED TRANSPORTATION TRUST PORT OF N. O. GAS TAX HAZARDOUS WASTE SITE CLEANUP
5,000,000			16,000,000 9,600,000	17,617,000	TOURISM PROMOTION TRANSPORTATION TRUST LA ECONOMIC DEVELOPMENT
87,418,889					TIMED TRANSPORTATION TRUST
139,893 592,524 4,247,519 17,000 1,966,879 1,821,260 8,137,278 27,489,593 700,333 92,205 1,394,861 3,553,145 1,892,004				597,000 170,000	ALEXANDRIA/PINEVILLE EXH. HALL ECONOMIC AND RATE ANALYSIS HAZARDOUS WASTE SITE CLEANUP LA TAX FREE SHOPPING DRUG TREATMENT CENTER MARKETING FUND OILFIELD SITE RESTORATION OIL SPILL CONTINGENCY PARISH AND MUNICIPALITIES PETROLEUM AND PETROLEUM PRODUCTS REFUND OFFSET TELECOMM. FOR THE DEAF UTILITY AND CARRIER INSPECTION WORKFORCE DEVELOPMENT
485,911,512	0	0	25,600,000	384,153,000	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1998-1999

	TOTAL REVENUE BUDGET 1999	TOTAL REVENUES AND RECEIPTS 1999	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
90%-BOND SECURITY	159,000,000	150,965,503	159,000,000	150,965,503
10% TO PARISHES	18,400,000	15,934,000		
LEGAL SUPPORT	1,600,000	0	1,600,000	
BONUSES	50,000,000	18,502,389	50,000,000	18,502,389
RENTALS	30,000,000	22,539,018	30,000,000	22,539,018
CONSERVATION	0	2,932,959		
ROCKEFELLER FUND	0	2,246,000		
MARSH ISLAND FUND	0	8,000		
WETLANDS	5,000,000	195,826	5,000,000	
FISHERMAN'S GEAR COMPENSATION	0	27,077		
OILFIELD SITE RESTORATION	0	212,298		
OIL AND GAS REGULATORY	0	2,823,481		
NATURAL RESOURCES-OTHER REVENUE:				
OTHER USE OF MONEY & PROPERTY	2,000,000	3,152,899	2,000,000	3,152,899
TOTAL DEPARTMENT OF NATURAL RESOURCES	266,000,000	219,539,450	247,600,000	195,159,809

TREASURER'S OFFICE

INTEREST ON INVESTMENTS:

INTEREST EARNINGS	64,200,000	52,699,878	64,200,000	52,699,878
ADMINISTRATION FUND-DEPT OF INSURANCE	0	11,826		
AGRI-PRODUCTS	0	936		
AGRICULTURE COMMODITY	0	40,554		
ALARM REGULATORY	0	21,617		
ALTERNATIVE SCHOOL FUND	0	67,285		
ARTIFICIAL REEF DEVELOPMENT	0	699,282		
BATTERED WOMEN SHELTER	0	4,136		
BLIND VENDORS TRUST	0	42,911		
BOLL WEEVIL ERADICATION	0	241,673		
BRADY CANAL ACCOUNT	0	5,956		
CAPITAL OUTLAY TIMED RESERVE	0	8,712,018		
CLASSROOM BASED TECHNOLOGY	0	1,298,794		
COMMUNITY AND TECHNICAL COLLEGE	0	51,075		
COMPULSIVE AND PROBLEM GAMING	0	18,606		
CONCEALED HANDGUN PERMIT	0	29,365		
CONSERVATION	0	166,856		
CWPPRA PRIORITY LIST III AND II	0	990		
DISABILITY AFFAIRS TRUST	0	4,363		
DISTANCE LEARNING ACCOUNT	0	51,280		
DRUG TREATMENT CENTER	0	5,754		
DWI TEST MAINTENANCE	0	33,675		
ECONOMIC DEVELOPMENT AWARDS	0	656,580		
EDUCATION SAVINGS ACCOUNT	0	68,926		
EMERGENCY MEDICAL TECHNICIAN	0	192		
FOREST PRODUCTIVITY FUND	0	45,341		
FUR AND ALLIGATOR EDUCATION	0	13,342		
GENERAL AVIATION AND RELIEVER AIRPORT	0	8,861		
GREATER NEW ORLEANS EXPRESSWAY	0	225		
HEALTH CARE FACILITY	0	752		
INNOVATIVE TEACHING AND LEARNING	0	75,805		
LEGAL SUPPORT	0	157,477		
LIBRARY AND SCIENTIFIC ACQUISITIONS	0	721,125		
LIQUEFIED PETROLEUM GAS RAINY DAY FUND	0	14,460		
LITERACY FUND	0	36		
LOTTERY PROCEEDS	0	2,806,707		
LOUISIANA ALLIGATOR RESOURCE	0	84,776		
LOUISIANA ASBESTOS DETECT AND ABATEMENT	0	101,758		
LOUISIANA CHARTER SCHOOL START-UP	0	157,560		
LOUISIANA EMPLOYMENT OPPORTUNITY LOAN	0	23,802		
LOUISIANA ENVIRONMENTAL EDUCATION	0	1,214		
LOUISIANA HELP OUR WILDLIFE	0	2,171		
LOUISIANA HOMELESS TRUST FUND	0	1,524		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
			18,400,000	15,934,000	PARISH ROYALTY FUND LEGAL SUPPORT
2,932,959					CONSERVATION ROCKEFELLER FUND
				2,246,000	MARSH ISLAND FUND
				8,000	WETLANDS CONS. & RESTORATION
9,826				186,000	FISHERMAN'S GEAR COMPENSATION
27,077					OILFIELD SITE RESTORATION
227,298				(15,000)	OIL AND GAS REGULATORY
2,823,481					
6,020,641	0	0	18,400,000	18,359,000	

11,826					ADMINISTRATION FUND-DEPT OF INSURANCE
936					AGRI-PRODUCTS
40,554					AGRICULTURE COMMODITY
21,617					ALARM REGULATORY
67,285					ALTERNATIVE SCHOOL FUND
699,282					ARTIFICIAL REEF DEVELOPMENT
4,136					BATTERED WOMEN SHELTER
42,911					BLIND VENDORS TRUST
241,673					BOLL WEEVIL ERADICATION
5,956					TIMED
8,712,018					CLASSROOM BASED TECHNOLOGY
1,339,794				(41,000)	COMMUNITY AND TECHNICAL
51,075					COMPULSIVE AND PROBLEM GAMING
18,606					CONCEALED HANDGUN PERMIT
29,365					CONSERVATION
166,856					DISABILITY AFFAIRS TRUST
990					DISTANCE LEARNING ACCOUNT
4,363					DRUG TREATMENT CENTER
51,280					DWI TEST MAINTENANCE
5,754					ECONOMIC DEVELOPMENT AWARDS
33,675				(21,000)	EDUCATION SAVINGS ACCOUNT
677,580					EMERGENCY MEDICAL TECHNICIAN
68,926					FOREST PRODUCTIVITY
192					FUR AND ALLIGATOR EDUCATION
45,341					GENERAL AVIATION AND RELIEVER
13,342					GREATER NEW ORLEANS EXPRESSWAY
8,861					HEALTH CARE FACILITY
225					INNOVATIVE TEACHING AND LEARNING
752					LEGAL SUPPORT
75,805					LIBRARY AND SCIENTIFIC ACQUISITIONS
157,477				(23,000)	LIQUEFIED PETROLEUM GAS RAINY DAY
744,125					LITERACY FUND
14,460					LOTTERY
36				(88,000)	LOUISIANA ALLIGATOR RESOURCE
2,894,707					LA ASBESTOS DETECT AND ABATEMENT
84,776					LOUISIANA CHARTER SCHOOL START-UP
101,758					LA EMPLOYMENT OPPORTUNITY LOAN
157,560					LOUISIANA ENVIRONMENTAL EDUCATION
23,802					LOUISIANA HELP OUR WILDLIFE
1,214					LOUISIANA HOMELESS TRUST FUND
2,171					
1,524					

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1998-1999

	TOTAL REVENUE BUDGET 1999	TOTAL REVENUES AND RECEIPTS 1999	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LOUISIANA MEDICAL ASSISTANCE TRUST	0	2,982,431		
LOUISIANA OPERATION GAME THIEF	0	3,148		
LOUISIANA SENIOR CITIZENS TRUST	0	8,540		
LOUISIANA TECHNOLOGY INNOVATIONS	0	457,887		
LOUISIANA WILD TURKEY STAMP	0	9,770		
LOUISIANA WILDLIFE PROTECTION	0	202,019		
MEDICAL ASSISTANCE FRAUD PROTECTION	0	2,140		
MINERAL REVENUE AUDIT	0	19,456		
NATURAL HERITAGE	0	8,559		
OIL SPILL CONTINGENCY	0	397,598		
OILFIELD SITE RESTORATION	0	502,832		
OYSTER DEVELOPMENT ACCOUNT	0	8,688		
PARISH AND MUNICIPALITIES	0	261,210		
PATIENTS COMPENSATION	0	4,116,743		
PERMANENT TRUST FUND	0	11,307,132		
PETROLEUM AND PETROLEUM PRODUCTS	0	6,208		
REPTILE AND AMPHIBIAN RESEARCH	0	106		
REVENUE STABILIZATION	0	64,041		
RUSSELL SAGE/MARSH ISLAND	0	68,456		
ST. MARY GAMING MITIGATION	0	803		
SCHOOL AND DISTRICT ACCOUNT	0	50,231		
SCHOOL LEADERSHIP DEVELOPMENT	0	29,198		
SMALL BUSINESS SURETY BONDING	0	86,439		
SUPPORT FUND	0	17,784,772		
TEACHER PREPARATION FUND	0	56,156		
TEACHER SUPPLIES FUND	0	316,619		
TELECOMMUNICATIONS FOR THE DEAF	0	277,671		
TRIAL COURT CASE MANAGEMENT	0	132,443		
TRANSPORTATION TRUST	12,000,000	14,588,282	12,000,000	
TUITION ASSISTANCE	0	249,061		
UNITED STATES CHECKOFF	0	3,118		
VOLUNTEER FIREFIGHTERS INSURANCE	0	24,800		
WATERFOWL ACCOUNT	0	284		
WETLANDS	0	4,272,317		
WORKFORCE DEVELOPMENT	0	480,861		
YOUTHFUL OFFENDER MANAGEMENT	0	25,024		
FEDERAL ENERGY SETTLEMENT	0	3,819,000		
FEDERAL STATE FISCAL ASSISTANCE	0	29,000		
25% NATIONAL FOREST AND FLOOD CONTROL	0	3,228,928		
DOTD CAPITAL OUTLAY TIMED RESERVE	0	72,207,476		
BOND SERVICING	27,400,000	3,651,536	27,400,000	3,651,536
PERMANENT TRUST FUND	0	25,372,138		
SUPPORT FUND	56,000,000	20,429,372	56,000,000	
OTHER AGENCY RECEIPTS-INCOME NOT AVAILABLE	14,700,000	16,876,553	14,700,000	16,876,553
MISCELLANEOUS RECEIPTS:				
ADMINISTRATION FUND-DEPT OF INSURANCE	0	1,127		
ARTIFICIAL REEF	0	(80,107)		
BRADY CANAL ACCOUNT	0	508,365		
BATTERED WOMEN SHELTER	0	77,612		
CASINO GAMING PROCEEDS	3,500,000	0	3,500,000	
CWPPRA PRIORITY LIST V	0	471,556		
DEFICIT AND SHORTFALL	0	212,000		
DISABILITY AFFAIRS TRUST	0	50,726		
GREATER NEW ORLEANS EXPRESSWAY	0	20,128		
KEEP LOUISIANA BEAUTIFUL	0	235		
MISCELLANEOUS XB3	0	535,545		535,545
MISCELLANEOUS XB4	0	758,223		758,223
PATIENTS COMPENSATION	0	7,565		
TRAUMATIC HEAD AND SPINAL INJURY	0	120		
VISITOR'S BUREAU	0	150,000		
WETLANDS STATE PROJECTS	0	309,451		
TOTAL TREASURER'S OFFICE	177,800,000	276,593,056	177,800,000	74,521,735

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
2,982,431					LA MEDICAL ASSISTANCE TRUST
148				3,000	LOUISIANA OPERATION GAME THIEF
540				8,000	LOUISIANA SENIOR CITIZENS TRUST
472,887				(15,000)	LOUISIANA TECHNOLOGY INNOVATIONS
9,770					LOUISIANA WILD TURKEY STAMP
202,019					LOUISIANA WILDLIFE PROTECTION
2,140					MEDICAL ASSISTANCE TRUST
19,456					MINERAL REVENUE AUDIT
8,559					NATURAL HERITAGE
397,598					OIL SPILL CONTINGENCY
502,832					OILFIELD SITE RESTORATION
8,688					OYSTER DEVELOPMENT ACCOUNT
261,210					PARISH LOCAL GOVERNMENT
4,116,743					PATIENTS COMPENSATION
11,307,132					PERMANENT TRUST FUND
6,208					PETROLEUM AND PETROLEUM PRODUCTS
106					REPTILE AND AMPHIBIAN RESEARCH
64,041					REVENUE STABILIZATION
68,456					RUSSELL SAGE/MARSH ISLAND
803					ST. MARY GAMING MITIGATION
50,231					SCHOOL AND DISTRICT ACCOUNT
29,198					SCHOOL LEADERSHIP DEVELOPMENT
86,439					SMALL BUSINESS SURETY BONDING
17,784,772					SUPPORT FUND
56,156					TEACHER PREPARATION FUND
316,619					TEACHER SUPPLIES FUND
277,671					TELECOMMUNICATIONS FOR THE DEAF
132,443					TRIAL COURT CASE MANAGEMENT
14,588,282					TRANSPORTATION TRUST
16,061				233,000	TUITION ASSISTANCE
118				3,000	UNITED STATES CHECKOFF
24,800					VOLUNTEER FIREFIGHTERS INSURANCE
284					WATERFOWL ACCOUNT
4,272,317					WETLANDS
480,861					WORKFORCE DEVELOPMENT
25,024					YOUTHFUL OFFENDER MANAGEMENT
				3,819,000	FEDERAL ENERGY SETTLEMENT
				29,000	FEDERAL STATE FISCAL ASSISTANCE
		3,228,928			
72,207,476					TIMED
25,372,138					LA. ED. QUALITY TRUST
20,429,372					LA. QUALITY ED. SUPPORT
1,127					
1,893				(82,000)	ARTIFICIAL REEF
508,365					
77,612					BATTERED WOMEN SHELTER
					CASINO GAMING PROCEEDS
471,556					
				212,000	DEFICIT AND SHORTFALL
50,726					DISABILITY AFFAIRS TRUST
20,128					GREATER NEW ORLEANS EXPRESSWAY
235					KEEP LOUISIANA BEAUTIFUL
7,565					PATIENT'S COMPENSATION
120					TRAUMATIC HEAD AND SPINAL INJURY
150,000					VARIOUS VISITORS BUREAUS
309,451					WETLANDS
194,805,393	0	3,228,928	0	4,037,000	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1998-1999

	TOTAL REVENUE BUDGET 1999	TOTAL REVENUES AND RECEIPTS 1999	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
DEPARTMENT OF PUBLIC SAFETY				
SALES TAX-MOTOR VEHICLES	268,300,000	265,690,066	268,300,000	265,690,066
CERTIFICATE OF TITLE	21,600,000	20,958,691	21,600,000	20,958,691
MOTOR VEHICLE LICENSES:				
LICENSES	36,800,000	38,454,940	36,800,000	38,454,940
HIGHWAY FUND #2	10,400,000	10,381,000		
TRANSPORTATION TRUST FUND	32,800,000	31,145,736	32,800,000	
OTHER FEES-PUBLIC SAFETY:				
DRIVERS LICENSE FEES	12,800,000	8,880,235	12,800,000	8,880,235
MISCELLANEOUS:				
ALARM REGULATORY	0	246,928		
CASINO GAMING PROCEEDS	0	3,546,150		
CHILDREN'S TRUST FUND	0	475		
DWI TESTING MAINTENANCE	0	529,024		
EXPLOSIVE CIVIL PENALTY	0	25,456		
FIRE EXTINGUISHER	0	161,121		
FM SUSPENSE-CLEARING ACCOUNT	0	32,481		32,481
COMPULSIVE GAMING	1,000,000	0	1,000,000	
CONCEALED HANDGUN PERMIT	0	253,200		
LA ENVIRONMENTAL EDUCATION	0	27,250		
LA TOWING AND STORAGE	0	233,990		
LA WILD TURKEY STAMP	0	2,700		
LPG RAINY DAY	0	622,440		
MARKETING FUND	0	183,121		
NATURAL HERITAGE	0	24,900		
PUBLIC SAFETY COMPLEX	0	3,546,252		
RIGHT TO KNOW FUND	0	491,842		
RIVERBOAT GAMING	50,000,000	52,518,987	50,000,000	
RIVERBOAT FRANCHISE FEE	203,500,000	204,382,511	203,500,000	
VIDEO DRAW POKER	205,800,000	199,047,738	205,800,000	
WATERFOWL ACCOUNT	0	11,408		
WEIGHTS AND STANDARDS MOBILE	0	2,604,014		
WORKFORCE DEVELOPMENT	0	413,815		
MV SUSPENSE CLEARING	0	122,494		
MV TOWING	0	2,900		
MV TRANSPORTATION DEVELOPMENT	0	311,900		
OTHER MOTOR VEHICLE FEES	0	3,446,925		3,446,925
OTHER DRIVER LICENSE FEES	0	1,617,695		1,617,695
MOTORCYCLE SAFETY FUND	0	95,785		
TOTAL DEPARTMENT OF PUBLIC SAFETY	843,000,000	850,014,170	832,600,000	339,081,033
DEPARTMENT OF WILDLIFE AND FISHERIES				
LICENSES & FEES:				
CONSERVATION	0	21,338,084		
COMMERCIAL FISHERMAN'S GEAR	0	5,357		
LA ALLIGATOR RESOURCE	0	951,574		
LA DUCK STAMP FUND	0	703,325		
LA FUR AND ALLIGATOR	0	21,131		
LA HELP OUR WILDLIFE	0	12,788		
LA OYSTER TASK	0	128,975		
LA WILD TURKEY	0	43,700		
RUSSELL SAGE-CAPITAL IMPROVEMENT	0	39,936		
SEAFOOD PROMOTION	0	383,759		
NATURAL HERITAGE	0	34,564		
REPTILE AND AMPHIBIAN RESEARCH	0	5,567		
LIFETIME LICENSE	0	418,350		
SCENIC RIVERS	0	5,175		
ARTIFICIAL REEF DEVELOPMENT	0	3,956,596		
WILDLIFE HABITAT	0	1,176,735		
TOTAL WILDLIFE AND FISHERIES	0	29,225,616	0	0

(B10)

BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
31,145,736			10,400,000	10,381,000	STATE HIGHWAY FUND #2 TRANSPORTATION TRUST
246,928					ALARM REGULATORY FUND
3,546,150					CASINO GAMING
475					CHILDREN'S TRUST
529,024					DWI TESTING MAINTENANCE
25,456					EXPLOSIVE CIVIL PENALTY
161,121					
253,200					COMPULSIVE GAMING
27,250					CONCEALED HANDGUN PERMIT
233,990					LOUISIANA ENVIRONMENTAL EDUCATION
2,700					LA TOWING AND STORAGE
622,440					LA WILD TURKEY STAMP
183,121					LPG RAINY DAY
24,900					MARKETING FUND
3,546,252					NATURAL HERITAGE
491,842					PUBLIC SAFETY COMPLEX
52,518,987					RIGHT TO KNOW FUND
204,382,511					RIVERBOAT GAMING
199,047,738					RIVERBOAT GAMING
11,408					VIDEO DRAW POKER
2,604,014					WATERFOWL ACCOUNT
427,815				(14,000)	WEIGHTS AND STANDARDS MOBILE WORKFORCE DEVELOPMENT
122,494					
2,900					MOTOR VEHICLE TOWING AND STORAGE
311,900					TRANSPORTATION TRUST
95,785					MOTORCYCLE SAFETY & TRAINING
500,566,137	0	0	10,400,000	10,367,000	
21,338,084					CONSERVATION
5,357					RUSSELL SAGE
951,574					LA. ALLIGATOR RESOURCE
703,325					LA DUCK STAMP
21,131					LA FUR AND ALLIGATOR
12,788					LA HELP OUR WILDLIFE
128,975					LA OYSTER TASK
43,700					LA WILD TURKEY
39,936					RUSSELL SAGE-CAPITAL IMPROVEMENT
383,759					SEAFOOD PROMOTION & MARKET
34,564					NATURAL HERITAGE
5,567					REPTILE AND AMPHIBIAN RESEARCH
418,350					LIFETIME LICENSE ENDOWMENT
5,175					SCENIC RIVERS
3,956,596					ARTIFICIAL REEF DEVELOPMENT
1,176,735					WILDLIFE HABITAT
29,225,616	0	0	0	0	

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
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	TOTAL REVENUE BUDGET 1999	TOTAL REVENUES AND RECEIPTS 1999	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
DEPARTMENT OF INSURANCE				
INSURANCE RATING FEES	17,500,000	21,068,733	17,500,000	21,068,733
EXCISE LICENSE TAX	84,400,000	107,436,368	84,400,000	107,436,368
ADMINISTRATIVE FUND OF THE DEPT. OF INSURANCE	0	299,546		
FIRE INSURANCE	8,300,000	0	8,300,000	
FIRE MARSHALL FUND	6,100,000	6,368,519	6,100,000	
LSU FIREMAN TRAINING FUND	1,200,000	0	1,200,000	
MUNICIPAL FIRE/CIVIL SERVICE	0	859,699		
RETIREMENT SYSTEM INSURANCE PROCEEDS	13,500,000	9,021,000		
TOTAL DEPARTMENT OF INSURANCE	131,000,000	145,053,865	117,500,000	128,505,101
DEPARTMENT OF ENVIRONMENTAL QUALITY				
ENVIRONMENTAL TRUST	4,300,000	39,385,115	4,300,000	
HAZARDOUS WASTE SITE CLEANUP	0	1,244,209		
KEEP LOUISIANA BEAUTIFUL FUND	0	610		
LEAD HAZARD REDUCTION FUND	0	41,948		
OYSTER SANITATION	0	149,304		
UNDERGROUND MOTOR FUELS	0	21,214,615		
WASTE TIRE MANAGEMENT	0	7,305,613		
DEPARTMENT OF ENVIRONMENTAL QUALITY	4,300,000	69,341,414	4,300,000	0
OTHER AGENCIES/DEPARTMENTS				
MISC MAJOR STATE REVENUE:				
GOVERNOR'S OFFICE- OIL SPILL	0	235,293		
GOVERNOR'S OFFICE-RURAL DEVELOPMENT INTEREST	0	486,468		
INDIAN AFFAIRS-ALLEN GAMING MITIGATION	0	7,070,684		
INDIAN AFFAIRS- AVOYELLES GAMING MITIGATION	0	2,779,517		
INDIAN AFFAIRS-ST. MARY GAMING MITIGATION	0	1,341,184		
D OF A-PATIENT'S COMPENSATION	0	70,561,568		
LACLE-CRIME VICTIM'S REPARATION	0	1,420,274		
LACLE-DRUG ABUSE EDUCATION	0	115,479		
ATTORNEY GENERAL-MEDICAL ASSISTANCE FRAUD	0	131,411		
PUBLIC SERVICE COMM-UTILITY CARRIER	0	128,668		
PUBLIC SERVICE COMM-MOTOR CARRIER	0	6,172,101		
AGRICULTURE-FERTILIZER COMMISSION	0	669,184		
AGRICULTURE-FOREST PROTECTION	3,400,000	790,376	3,400,000	
AGRICULTURE-MISCELLANEOUS	0	31,296		31,296
AGRICULTURE-LA. AGRICULTURAL FINANCE	0	5,823		
AGRICULTURE-PESTICIDE FUND	0	3,262,391		
AGRICULTURE-FEED COMMISSION	0	675,014		
AGRICULTURE-STRUCTURAL PEST CONTROL	0	706,251		
AGRICULTURE-AG COMMODITIES SELF-INS.	0	49,231		
AGRICULTURE-BOLL WEEVIL	0	2,314,791		
ECONOMIC DEVELOPMENT-ECONOMIC DEV AWARD FUND	0	103,624		
ECONOMIC DEVELOPMENT-SMALL BUSINESS	0	91,031		
ECONOMIC DEVELOPMENT-CONSUMER CREDIT	0	5,951		
CRT-LA STATE PARKS LAND ACQUISITION	0	18,791		
CRT-PARKS IMPROVEMENT	0	2,799,772		
DOTD-LOGO SIGN PROCESSING	0	511,692		
DOTD-RIGHT OF WAY	0	265,581		
DOTD-48 HOUR PERMITS	0	421,657		421,657
CORRECTIONS-YOUTHFUL OFFENDER MANAGEMENT	0	197,444		
DHH-PROVIDER FEES	73,600,000	81,002,496	73,600,000	
DHH-NURSING HOME RESIDENTS	0	78,853		
DHH AND DSS GARNISHMENTS	0	12,098		12,098
DSS-BLIND TRUST FUND	0	407,999		
DHH AND DSS-CHILDRENS TRUST	0	658,137		
DSS-FRAUD DETECTION	0	655,283		
DSS-TRAUMATIC HEAD AND SPINAL CORD	0	1,423,513		

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
299,546					FIRE INSURANCE ADMINISTRATIVE FUND OF THE DEPT OF INS
6,368,519					FIRE INSURANCE LA. FIRE MARSHALL
859,699					LSU FIREMAN TRAINING MUNICIPAL FIRE/CIVIL SERVICE RETIREMENT SYSTEM INSURANCE
			13,500,000	9,021,000	
7,527,764	0	0	13,500,000	9,021,000	
39,434,115				(49,000)	ENVIRONMENTAL TRUST
1,244,209					HAZARDOUS WASTE SITE CLEANUP
610					KEEP LOUISIANA BEAUTIFUL FUND
41,948					LEAD HAZARD REDUCTION FUND
149,304					OYSTER SANITATION
21,238,615				(24,000)	UNDERGROUND MOTOR FUELS
7,318,613				(13,000)	WASTE TIRE MANAGEMENT
69,427,414	0	0	0	(86,000)	
235,293					OIL SPILL CONTINGENCY
500,468				(14,000)	RURAL DEVELOPMENT
7,070,684					ALLEN GAMING MITIGATION
2,779,517					AVOYELLES GAMING
1,341,184					ST. MARY GAMING MITIGATION
69,687,568				874,000	PATIENT'S COMPENSATION
1,420,274					CRIME VICTIM'S REPARATION
115,479					DRUG ABUSE EDUCATION
131,411					CLAIMS RECOVERY
128,668					UTILITY CARRIER
6,172,101					MOTOR CARRIER
600,184				69,000	FERTILIZER COMMISSION
790,376					FOREST PROTECTION
5,823					LA AGRICULTURAL FINANCE
2,441,391				821,000	PESTICIDE FUND
526,014				149,000	FEED COMMISSION
706,251					STRUCTURAL PEST CONTROL
49,231					AGRICULTURE COMMODITIES
2,314,791					BOLL WEEVIL ERADICATION
103,624					LOUISIANA CONSUMER CREDIT EDUCATION
91,031					SMALL BUSINESS
5,951					CONSUMER CREDIT
18,791					LA STATE PARKS LAND ACQUISITION
2,799,772					PARKS IMPROVEMENT
511,692					LOGO SIGN PROCESSING
265,581					RIGHT OF WAY PERMITS
197,444					DOTD 48 HOUR PERMITS
81,092,496				(90,000)	YOUTHFUL OFFENDER MANAGEMENT
78,853					LA MEDICAL ASSISTANCE TRUST
					NURSING HOME RESIDENTS
407,999					BLIND TRUST FUND
658,137					CHILDREN'S TRUST FUND
655,283					FRAUD DETECTION
1,423,513					TRAUMATIC HEAD AND SPINAL CORD

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1998-1999

	TOTAL REVENUE BUDGET 1999	TOTAL REVENUES AND RECEIPTS 1999	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LA TAX COMMISSION-EXPENSE FUND	0	599,118		
EDUCATION-PROPRIETARY SCHOOL PROTECT.	0	68,099		
EDUCATION-LA OPPORTUNITY LOAN FUND	0	19,989		
EDUCATION-LABUS	0	2,441		
LA WORKMEN'S COMPENSATION 2ND INJURY	0	26,618,216		
EMPLOYMENT-WORKER'S COMP-REVOLVING	0	56,320		
EMPLOYMENT-WORKERS COMP ENFORCE REV	0	16,500		
EMPLOYMENT-WORKERS' COMP ADMIN	0	7,441,947		
JUDICIARY-JUDGES SUPPLEMENTAL COMPENSATION	0	3,664,057		
JUDICIARY-TRAIL COURT CASE MANAGEMENT	0	1,318,951		
TOTAL OTHER AGENCIES/DEPARTMENTS	77,000,000	227,406,564	77,000,000	465,051
TOTAL MAJOR STATE REVENUE	6,779,900,000	7,279,449,556	6,712,000,000	5,329,943,638
SELF-GENERATED-RETAINED FOR OPERATIONS	1,094,231,587	868,122,654	1,094,231,587	861,645,654
IAT USED TO FINANCE AGENCY OPERATIONS	0	1,214,550		1,214,550
FEDERAL GRANTS	4,328,788,749	4,474,893,387		
SUBTOTAL	12,202,920,336	12,623,680,147	7,806,231,587	6,192,803,842
BOARDS AND COMMISSIONS	18,544,000	20,943,000		
ASCENSION-ST. JAMES BRIDGE (ALL FUNDS)	0	2,650,000		
CRESCENT CITY CONNECTION (ALL FUNDS)	0	29,406,000		
EXPENDABLE TRUST FUNDS	0	250,636,000		
TOTAL PRIMARY GOVERNMENT	12,221,464,336	12,927,315,147	7,806,231,587	6,192,803,842
PENSION TRUST FUNDS	0	3,652,492,000		
INTERNAL SERVICE FUNDS	100,208,000	85,719,000		
ENTERPRISE FUNDS	46,386,000	309,209,000		
NONEXPENDABLE TRUST FUNDS	0	12,179,000		
TOTAL PROPRIETARY AND SIMILAR TRUST	146,594,000	4,059,599,000	0	0
GAAP GRAND TOTAL	12,368,058,336	16,986,914,147	7,806,231,587	6,192,803,842
(1)THE TOTAL OF THE (1's) EQUAL BSRF REVENUES ON GAAP BASES IN CAFR PAGE 86				(1)
GENERAL FUND-INTERAGENCY RECEIPTS	1,230,925,004	1,174,354,000	1,230,925,004	1,174,354,000
GROUP BENEFITS AND RISK MANAGEMENT AND LEGISLATIVE AUDITORS IAT	0	170,812,000		170,812,000
REFUNDS, ESCHEAT PROPERTY, MEDICAL TRUST ACCRUALS	0	37,903,000		37,903,000
GASB 31 INTEREST FOR SUPPORT FUND AND TTF	0	34,811,000		
TIMED	0	37,261,000		

(B10)

BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
599,118					TAX COMMISSION EXPENSE
68,099					PROPRIETARY SCHOOL PROTECTION
19,989					LA OPPORTUNITY LOAN FUND
2,441					PROPRIETARY SCHOOL PROTECTION
26,618,216					LA WORKMEN'S COMPENSATION 2ND
56,320					DIRECTOR OF WORKERS COMP.
16,500					WORKERS COMP ENFORCE REV
7,441,947					WORKER'S COMPENSATION ADMIN
3,664,057					JUDGES SUPPLEMENTAL COMPENSATION
1,318,951					TRIAL COURT CASE MANAGEMENT
225,132,513	0	0	0	1,809,000	
1,518,616,990	0	3,228,928	67,900,000	427,660,000	
		6,477,000			
	4,328,788,749	4,446,021,387		28,872,000	CAPITAL OUTLAY
1,518,616,990	4,328,788,749	4,455,727,315	67,900,000	456,532,000	
			18,544,000	20,943,000	
				2,650,000	
				29,406,000	
				1,637,000	ROCKEFELLER WILDLIFE REFUGE
				483,000	RUSSELL SAGE OR MARSH ISLAND
				52,000	RUSSELL SAGE SPECIAL FUND
				267,574,000	UNEMPLOYMENT TRUST
				(20,207,000)	LOUISIANA QUALITY EDUCATION SUPPORT
				1,097,000	LA EDUCATION TUITION AND SAVINGS
1,518,616,990	4,328,788,749	4,455,727,315	86,444,000	760,167,000	
				3,652,492,000	
			100,208,000	85,719,000	
			46,386,000	309,209,000	
				12,179,000	
	0	0	146,594,000	4,059,599,000	
1,518,616,990	4,328,788,749	4,455,727,315	233,038,000	4,819,766,000	

(1)

34,811,000

37,261,000

STATE OF LOUISIANA
REVENUES BY SOURCE AND DISTRIBUTION
FISCAL YEAR 1998-1999

	TOTAL REVENUE BUDGET 1999	TOTAL REVENUES AND RECEIPTS 1999	BUDGET BOND SECURITY AND REDEMPTION	(B15) BOND SECURITY AND REDEMPTION FUND
LOTTERY PROCEEDS	113,700,000	105,655,000	113,700,000	105,655,000
BOND REIMBURSEMENTS	0	9,579,000		9,579,000
LESS: MAJOR STATE REVENUE NOT BUDGETED	0	(325,811,000)		
BUDGETED CARRYOVERS	165,289,000	244,098,000	165,289,000	244,098,000
HOSPITALS, 300, AND 302 SELF GENERATED	24,718,535	24,643,000	24,718,535	
NON-GAAP GRAND TOTAL	13,902,690,875	18,500,219,147	9,340,864,126	7,931,600,842
COMPONENT UNITS	0	2,386,858,000	(2)	(3)

(1)EQUALS BSRF REVENUES ON GAAP BASIS IN CAFR PAGE 86

(2)EQUALS BSRF REVENUE BUDGET ON NON-GAAP BASIS IN CAFR PAGE 21

(3)EQUALS BSRF REVENUE ON BUDGETARY NON-GAAP BASIS IN CAFR PAGE 21

(4)EQUALS GENERAL FUND REVENUES ON GAAP BASIS IN CAFR PAGE 76

(5)EQUALS GENERAL FUND BUDGET ON BUDGETARY BASIS IN CAFR PAGE 21 LESS COLLEGES OF \$816,910,000

(B10) BOND SECURITY AND REDEMPTION FUND PASS THROUGH	BUDGET FOR GENERAL FUND	GENERAL FUND	BUDGET FOR ALL OTHER FUNDS	ALL OTHER FUNDS	FUND NAME
(325,811,000)					
24,643,000					
1,289,520,990	4,328,788,749	4,455,727,315	233,038,000	4,819,766,000	
(3)	(5)	(4)		2,386,858,000	

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
BOND SECURITY AND REDEMPTION FUND:						
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE	\$ 735,760	\$	\$ 735,760	\$	735,760
01-101	OFFICE OF INDIAN AFFAIRS	8,212,273	2,979,113	11,191,386		11,191,386
01-108	PATIENT'S COMPENSATION	69,487,939	199,629	69,687,568		69,687,568
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,421,029	114,725	1,535,754		1,535,754
	SUBTOTAL 01	79,857,001	3,293,467	83,150,468	0	83,150,468
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	1,254,100	114,425	1,368,525		1,368,525
	TAXES	0		0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	651,624		651,624		651,624
	LICENSES, PERMITS & FEES	0		0		0
	SALES OF COMMODITIES & SERVICES	71,003,797	199,629	71,203,426		71,203,426
	OTHER RECEIPTS	6,947,480	2,979,413	9,926,893		9,926,893
	TOTAL REVENUE TYPE	79,857,001	3,293,467	83,150,468	0	83,150,468
	JUDICIARY	4,983,444	(436)	4,983,008		4,983,008
	VARIOUS			0		0
	SUBTOTAL 03	4,983,444	(436)	4,983,008	0	4,983,008
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES	4,983,444	(436)	4,983,008		4,983,008
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS			0		0
	TOTAL REVENUE TYPE	4,983,444	(436)	4,983,008	0	4,983,008
	ELECTED OFFICIALS:					
04-141	ATTORNEY GENERAL	54,495	76,916	131,411		131,411
04-158	PUBLIC SERVICE COMMISSION	6,162,271	138,498	6,300,769		6,300,769
04-160	AGRICULTURE AND FORESTRY	6,994,760	470,598	7,465,358	3,400,000	4,065,358
04-165	COMMISSIONER OF INSURANCE	109,268,022	26,764,842	136,032,864	117,500,000	18,532,864
04-148	OFFICE OF STATE TREASURER SUPPORT FUND	20,031,195	409,645	20,440,840	56,000,000	(35,559,160)
	PERMANENT TRUST FUND	24,962,493	398,177	25,360,670		25,360,670
	BSRF-INTEREST EARNED	120,229,997	7,667,495	127,897,492	64,200,000	63,697,492
	BSRF-OTHER RECEIPTS	56,891,132	18,208,905	75,100,037	15,500,000	59,600,037
	25% NAT'L FOREST RECEIPTS			0		0
	TOTAL 04-148	222,114,817	26,684,222	248,799,039	135,700,000	113,099,039
	SUBTOTAL 04	344,594,365	54,135,076	398,729,441	256,600,000	142,129,441
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	572,577	91,987	664,564		664,564
	TAXES	142,076,157	44,727,322	186,803,479	120,900,000	65,903,479
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	165,784,486	8,475,150	174,259,636	135,700,000	38,559,636

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	LICENSES, PERMITS & FEES	30,786,825	620,314	31,407,139		31,407,139
	SALES OF COMMODITIES & SERVICES	11,507	460	11,967		11,967
	OTHER RECEIPTS	5,362,813	219,843	5,582,656		5,582,656
	TOTAL REVENUE TYPE	344,594,365	54,135,076	398,729,441	256,600,000	142,129,441
05-251	DEPARTMENT OF COMMERCE OFFICE OF THE SECRETARY	194,655		194,655		194,655
05-255	OFFICE OF FINANCIAL INSTITUTIONS	5,951		5,951		5,951
	SUBTOTAL 05	200,606	0	200,606	0	200,606
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	13,016	957	13,973		13,973
	LICENSES, PERMITS & FEES	38,438	(29,457)	8,981		8,981
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	149,152	28,500	177,652		177,652
	TOTAL REVENUE TYPE	200,606	0	200,606	0	200,606
06-264	CULTURE, RECREATION & TOURISM OFFICE OF STATE PARKS	2,695,084	123,479	2,818,563		2,818,563
	SUBTOTAL 06	2,695,084	123,479	2,818,563	0	2,818,563
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES	(203,889)	(22,786)	(226,675)		(226,675)
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	224		224		224
	LICENSES, PERMITS & FEES	2,888,108	145,385	3,033,493		3,033,493
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	10,641	880	11,521		11,521
	TOTAL REVENUE TYPE	2,695,084	123,479	2,818,563	0	2,818,563
07-276	TRANSPORTATION & DEVELOPMENT OFFICE OF ENGINEERING	1,179,480	19,450	1,198,930		1,198,930
	SUBTOTAL 07	1,179,480	19,450	1,198,930	0	1,198,930
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES	413,757	7,900	421,657		421,657
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	765,723	11,550	777,273		777,273
	TOTAL REVENUE TYPE	1,179,480	19,450	1,198,930	0	1,198,930
08-419	DEPARTMENT OF PUBLIC SAFETY OFFICE OF STATE POLICE	7,262,246	231,842	7,494,088		7,494,088
	RIVERBOAT GAMING	254,424,282	2,477,216	256,901,498	253,500,000	3,401,498
	VIDEO DRAW POKER	187,147,444	8,540,066	195,687,510	205,800,000	(10,112,490)

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	SUBTOTAL 08-419	448,833,972	11,249,124	460,083,096	459,300,000	783,096
08-420	OFFICE OF MOTOR VEHICLES	4,743,566	17,100	4,760,666		4,760,666
	STATE SALES TAX	244,885,838	20,804,228	265,690,066	268,300,000	(2,609,934)
	REGISTERED PLATE FEES	36,204,239	2,250,701	38,454,940	36,800,000	1,654,940
	CERTIFICATE OF TITLE	19,709,477	1,249,214	20,958,691	21,600,000	(641,309)
	TRANSPORTATION TRUST FUND	29,894,637	1,251,099	31,145,736	32,800,000	(1,654,264)
	DRIVER LICENSE	8,678,650	201,585	8,880,235	12,800,000	(3,919,765)
	OTHER DRIVER LICENSE	1,617,695	0	1,617,695	1,000,000	617,695
	OTHER MOTOR VEHICLE FEES	3,352,888	94,037	3,446,925		3,446,925
	SUBTOTAL 08-420	349,086,990	25,867,964	374,954,954	373,300,000	1,654,954
	LOUISIANA GAMING CONTROL BOARD	3,541,200	4,950	3,546,150		3,546,150
08-422	STATE FIRE PROTECTION OFFICE	425,820	14,710	440,530		440,530
08-424	LIQUEFIED PETROLEUM GAS COMMISSION	602,580	19,860	622,440		622,440
	SUBTOTAL 08	802,490,562	37,156,608	839,647,170	832,600,000	7,047,170
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES	245,496,774	20,800,770	266,297,544	268,300,000	(2,002,456)
	GAMING REVENUE	431,126,124	9,623,412	440,749,536	459,300,000	(18,550,464)
	USE OF MONEY & PROPERTY	(200)	200	0		0
	LICENSES, PERMITS & FEES	116,027,914	6,550,795	122,578,709	105,000,000	17,578,709
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	9,839,950	181,431	10,021,381		10,021,381
	TOTAL REVENUE TYPE	802,490,562	37,156,608	839,647,170	832,600,000	7,047,170
08-402	LA STATE PENITENTIARY			0		0
08-403	OFFICE OF YOUTH DEVELOPMENT	191,978	5,466	197,444		197,444
	SUBTOTAL 08	191,978	5,466	197,444	0	197,444
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	1,060		1,060		1,060
	TAXES			0		0
	GAMING REVENUE					
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES			0		0
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	190,918	5,466	196,384		196,384
	TOTAL REVENUE TYPE	191,978	5,466	197,444	0	197,444
	HEALTH & HUMAN					
09-306	MEDICAL VENDOR PAYMENTS	72,333,452	8,837,897	81,171,349	73,600,000	7,571,349
09-326	OFFICE OF PUBLIC HEALTH	572,386	66,534	638,920		638,920
09-332	EAST LA. STATE HOSPITAL	1,987		1,987		1,987
09-342	METROPOLITAN DEVELOPMENTAL CENTER	2,234	51	2,285		2,285
09-347	PINECREST DEVELOPMENTAL CENTER	4,777	441	5,218		5,218
	SUBTOTAL 09	72,914,836	8,904,923	81,819,759	73,600,000	8,219,759
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	11,159		11,159		11,159
	LICENSES, PERMITS & FEES	578,028	60,892	638,920		638,920
	SALES OF COMMODITIES & SERVICES			0		0

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	OTHER RECEIPTS	72,325,649	8,844,031	81,169,680	73,600,000	7,569,680
	TOTAL REVENUE TYPE	72,914,836	8,904,923	81,819,759	73,600,000	8,219,759
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	609,758	45,525	655,283		655,283
10-357	DSS-OFFICE OF THE SECRETARY	2,606		2,606		2,606
10-370	OFFICE OF COMMUNITY SERVICES	19,217		19,217		19,217
10-374	REHABILITATION SERVICES	1,831,512		1,831,512		1,831,512
	SUBTOTAL 10	2,463,093	45,525	2,508,618	0	2,508,618
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	119,868		119,868		119,868
	LICENSES, PERMITS & FEES	19,217		19,217		19,217
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	2,324,008	45,525	2,369,533		2,369,533
	TOTAL REVENUE TYPE	2,463,093	45,525	2,508,618	0	2,508,618
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	234,375	20,000	254,375		254,375
11-432	OFFICE OF CONSERVATION	2,823,481		2,823,481		2,823,481
11-434	OFFICE OF MINERAL RESOURCES	0	0	0		0
11-435	COASTAL RESTORATION	9,595	231	9,826		9,826
	BONUSES-BSRF	18,502,389		18,502,389	50,000,000	(31,497,611)
	ROYALTIES-BSRF	106,624,148	44,341,356	150,965,504	159,000,000	(8,034,496)
	RENTALS-BSRF	22,539,018		22,539,018	30,000,000	(7,460,982)
	OTHER RECEIPTS-BSRF	3,135,449	17,450	3,152,899	8,600,000	(5,447,101)
	CONSERVATION	2,110,307	822,651	2,932,958		2,932,958
	SUBTOTAL	152,911,311	45,181,457	198,092,768	247,600,000	(49,507,232)
	SUBTOTAL 11	155,978,762	45,201,688	201,180,450	247,600,000	(46,419,550)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	153,005,746	45,181,458	198,187,204	247,600,000	(49,412,796)
	LICENSES, PERMITS & FEES	2,742,381		2,742,381		2,742,381
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	230,635	20,230	250,865		250,865
	TOTAL REVENUE TYPE	155,978,762	45,201,688	201,180,450	247,600,000	(46,419,550)
	DEPT OF REVENUE & TAXATION					
12-440	OFFICE OF REVENUE			0		0
	ALCOHOLIC BEVERAGE TAX	12,555,073	1,107,725	13,662,798	15,900,000	(2,237,202)
	BEER TAX	33,644,734	2,836,232	36,480,966	35,600,000	880,966
	CORPORATION FRANCHISE TAX	278,144,305	18,503,428	296,647,733	277,000,000	19,647,733
	ELECTRIC CO-OP FEES	17,628	12,818	30,446		30,446
	AUTOMOBILE RETAIL TAX	3,798,199	370,362	4,168,561	4,300,000	(131,439)
	GASOLINE TAX- BSRF	500,000		500,000	500,000	0
	GASOLINE AND SPECIAL FUELS-TIMED			0	109,000,000	(109,000,000)
	GASOLINE AND SPECIAL FUELS-TTF	357,022,084	71,844,934	428,867,018	435,500,000	(6,632,982)
	INSPECTION FEES-PETRO PRODUCTS		136,931	136,931		136,931

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	CORPORATION INCOME TAX	270,788,317	(20,267,152)	250,521,165	302,000,000	(51,478,835)
	FIDUCIARY TAX	12,850,977	254,029	13,105,006		13,105,006
	INDIVIDUAL INCOME TAX	1,408,313,258	114,227,275	1,522,540,533	1,560,000,000	(37,459,467)
	INHERITANCE TAX	77,936,977	8,789,235	86,726,212	77,000,000	9,726,212
	GIFT TAX	9,098,978	148,107	9,247,085	6,000,000	3,247,085
	NATURAL GAS FRANCHISE	5,961,012	1,731,303	7,692,315	6,500,000	1,192,315
	UTILITIES TAX	5,329,144	812,263	6,141,407	2,500,000	3,641,407
	HAZARDOUS WASTE TAX	62,838	1,061,661	1,124,499		1,124,499
	SALES TAX	1,826,168,993	165,475,094	1,991,644,087	2,038,100,000	(46,455,913)
	SEVERANCE TAX	232,933,402	28,319,416	261,252,818	280,600,000	(19,347,182)
	SOFT DRINK TAX	2,100	(3,775)	(1,675)		(1,675)
	NON-RESIDENT CONTRACTORS	6,167	2,720	8,887		8,887
	SUPERVISION AND INSPECTION FEES	789,426	(797,173)	(7,747)	3,000,000	(3,007,747)
	TOBACCO TAX	79,180,267	6,260,476	85,440,743	86,000,000	(559,257)
	TOBACCO PERMITS	11,080	107	11,187		11,187
	UNCLAIMED PROPERTY	5,751,638	(493,346)	5,258,292	8,900,000	(3,641,708)
	HOTEL/MOTEL TAX	749,748	76,211	825,959	1,800,000	(974,041)
	P & M BEER	96,000		96,000		96,000
	MISCELLANEOUS	49,263,774	6,737,420	56,001,194	5,000,000	51,001,194
	SUBTOTAL 12-440	4,670,976,119	407,146,301	5,078,721,538	5,255,200,000	(177,077,580)
12-441	LOUISIANA TAX COMMISSION	598,706	412	599,118		599,118
	SUBTOTAL 12	4,671,574,825	407,146,713	5,078,721,538	5,255,200,000	(176,478,462)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES	4,653,927,664	406,402,172	5,060,329,836	5,243,300,000	(182,970,164)
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES	3,786,209	422,600	4,208,809	3,000,000	1,208,809
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	13,860,952	321,941	14,182,893	8,900,000	5,282,893
	TOTAL REVENUE TYPE	4,671,574,825	407,146,713	5,078,721,538	5,255,200,000	(176,478,462)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	2,115,158	55,656	2,170,814		2,170,814
13-851	OFFICE OF AIR QUALITY	15,446,763	108,176	15,554,939	4,300,000	11,254,939
13-852	OFFICE OF WATER RESOURCES	11,871,582	35,040	11,906,622		11,906,622
13-853	OFFICE OF SOLID/HAZARDOUS WASTE	37,491,852	2,303,187	39,795,039		39,795,039
	SUBTOTAL 13	66,925,355	2,502,059	69,427,414	4,300,000	65,127,414
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	209,775	(9,031)	200,744		200,744
	TAXES			0		0
	GAMING REVENUE					
	USE OF MONEY & PROPERTY	3,144,817		3,144,817		3,144,817
	LICENSES, PERMITS & FEES	63,374,092	2,510,834	65,884,926	4,300,000	61,584,926
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	196,671	256	196,927		196,927
	TOTAL REVENUE TYPE	66,925,355	2,502,059	69,427,414	4,300,000	65,127,414
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-473	LA WORKMEN'S COMPENSATION 2ND INJURY			0		0
14-475	OFFICE OF WORKER'S COMPENSATION	34,131,974	1,010	34,132,984		34,132,984
	SUBTOTAL 14	34,131,974	1,010	34,132,984	0	34,132,984

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY IN A
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES	26,618,216		26,618,216		26,618,216
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	7,513,758	1,010	7,514,768		7,514,768
	TOTAL REVENUE TYPE	34,131,974	1,010	34,132,984	0	34,132,984
	DEPT OF WILDLIFE & FISHERIES					
16-512	OFFICE OF THE SECRETARY	947,774	1,455	949,229		949,229
	CONSERVATION	20,530,969	807,115	21,338,084		21,338,084
	SUBTOTAL 16-512	21,478,743	808,570	22,287,313	0	22,287,313
16-513	OFFICE OF WILDLIFE	2,911,003	70,704	2,981,707		2,981,707
16-514	OFFICE OF FISHERIES	3,956,432	164	3,956,596		3,956,596
	SUBTOTAL 16	28,346,178	879,438	29,225,616	0	29,225,616
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	114,163		114,163		114,163
	TAXES	146,043	1,196	147,239		147,239
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	6,761,953	110	6,762,063		6,762,063
	LICENSES, PERMITS & FEES	19,793,232	711,125	20,504,357		20,504,357
	SALES OF COMMODITIES & SERVICES	715,197	5,031	720,228		720,228
	OTHER RECEIPTS	815,590	161,976	977,566		977,566
	TOTAL REVENUE TYPE	28,346,178	879,438	29,225,616	0	29,225,616
	DEPARTMENT OF EDUCATION-ADMN					
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	19,989		19,989		19,989
19-681	OFFICE OF ACADEMIC PROGRAMS	70,540		70,540		70,540
	SUBTOTAL 19-A	90,529	0	90,529	0	90,529
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUES			0		0
	USE OF MONEY & PROPERTY	55,540		55,540		55,540
	LICENSES, PERMITS & FEES	15,000		15,000		15,000
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	19,989		19,989		19,989
	TOTAL REVENUE TYPE	90,529	0	90,529	0	90,529
	OTHER APPROPRIATIONS					
20-922	DEBT SERVICE	3,517,210	134,326	3,651,536		3,651,536
	SUBTOTAL 20	3,517,210	134,326	3,651,536	0	3,651,536
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	3,517,210	134,326	3,651,536		3,651,536
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES			0		0

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 MAJOR STATE REVENUE EXCLUDING AGENCY INA
 BOND SECURITY AND GENERAL FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS MAJOR STATE	RECEIVABLES MAJOR STATE	TOTAL MAJOR STATE	BUDGET MAJOR STATE	VARIANCE (UNFAVORABLE)
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS			0		0
	TOTAL REVENUE TYPE	3,517,210	134,326	3,651,536	0	3,651,536
	TOTAL FOR BOND SECURITY	6,272,135,282	559,548,792	6,831,684,074	6,669,900,000	161,784,074
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	5,668,885	331,707	6,000,592	0	6,000,592
	TAXES	5,041,442,749	471,908,674	5,513,351,423	5,632,500,000	(119,148,577)
	GAMING REVENUE	431,126,124	9,623,412	440,749,536	459,300,000	(18,550,464)
	USE OF MONEY & PROPERTY	329,548,233	53,657,875	383,206,108	383,300,000	(93,892)
	LICENSES, PERMITS & FEES	272,064,861	10,999,952	283,064,813	112,300,000	170,764,813
	SALES OF COMMODITIES & SERVICES	71,730,501	205,120	71,935,621	0	71,935,621
	OTHER RECEIPTS	120,553,929	12,822,052	133,375,981	82,500,000	50,875,981
	GAAP TOTAL REVENUE FOR BOND SECURITY AND REDEMPTION FUND	6,272,135,282	559,548,792	6,831,684,074	6,669,900,000	161,784,074
	NON-GAAP REVENUE FOR BOND SECURITY AND REDEMPTION FUND					
04-148	LOTTERY PROCEEDS	94,346,253	11,308,906	105,655,159	113,700,000	(8,044,841)
20-922	BOND REIMBURSEMENTS	9,406,008	172,997	9,579,005	27,400,000	(17,820,995)
04-148	STO-INTEREST EARNINGS	34,811,000		34,811,000		34,811,000
	SUBTOTAL	134,959,414	11,481,903	146,441,317	141,100,000	(5,341,317)
	REVENUE BY TYPE:					
	INTERGOVERNMENTAL RECEIPTS	9,406,008	172,997	9,579,005	27,400,000	(17,820,995)
	TAXES			0		0
	GAMING REVENUE	94,346,253	11,308,906	105,655,159	113,700,000	(8,044,841)
	USE OF MONEY & PROPERTY	34,811,000		34,811,000		34,811,000
	LICENSES, PERMITS, & FEES			0		0
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS			0		0
	TOTAL REVENUE TYPE	134,959,414	11,481,903	146,441,317	141,100,000	(5,341,317)
	TOTAL GAAP AND NON-GAAP	6,306,066,543	571,030,695	6,877,097,238	6,807,600,000	69,497,238
	GENERAL FUND:					
04-148	STO 25% NATIONAL FOREST RECEIPTS	3,226,059	2,869	3,228,928		3,228,928
	TOTAL FOR GENERAL FUND	3,226,059	2,869	3,228,928	0	3,228,928
	REVENUE BY TYPE FOR GENERAL FUND					
	INTERGOVERNMENTAL RECEIPTS	3,226,059	2,869	3,228,928		3,228,928
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES			0		0
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS			0		0
	TOTAL REVENUE BY TYPE GENERAL FUND	3,226,059	2,869	3,228,928	0	3,228,928
	GRAND TOTAL	\$ 6,410,320,755	\$ 571,033,564	\$ 6,981,354,319	\$ 6,811,000,000	\$ 170,354,319

(1) (2)

(1) Equal to total Major State Revenue on Revenues by Source and Distribution less INA of \$16,876,553

(2) Equal to total Major State Revenue Budget on Revenues by Source and Distribution less INA budget of \$14,700,000

**STATE OF LOUISIANA
ACTUAL RECEIPTS
APPROPRIATED FEDERAL FUNDS
BUDGET VS. ACTUAL GENERAL FUND
FISCAL YEAR 1998-1999**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	BUDGET FEDERAL	VARIANCE (UNFAVORABLE) FEDERAL
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE	\$ 194,591	\$ 224,033	\$ 418,624	\$ 1,519,899	\$ (1,101,275)
01-107	DIVISION OF ADMINISTRATION	39,568,393	1,813,688	41,382,081	76,870,744	(35,488,663)
01-112	MILITARY AFFAIRS	48,936,537	3,943,633	52,880,170	71,829,575	(18,949,405)
01-113	OFFICE OF LIFELONG LEARNING	7,327,481	990,637	8,318,118	11,275,325	(2,957,207)
01-114	OFFICE OF WOMEN'S SERVICES	666,025	293,291	959,316	977,895	(18,579)
01-129	LA COMMISSION ON LAW ENFORCEMENT	15,641,677	2,120,363	17,762,040	26,179,229	(8,417,189)
01-131	LA WAR VETERANS CENTER	2,498,638		2,498,638	2,408,237	90,401
01-132	NORTHEAST LOUISIANA WAR VETERANS	2,015,855		2,015,855	1,740,149	275,706
01-133	OFFICE OF ELDERLY AFFAIRS	16,246,572	468,351	16,714,923	17,946,082	(1,231,159)
	SUBTOTAL 01	133,095,769	9,853,996	142,949,765	210,747,135	(67,797,370)
	ELECTED OFFICIALS:					
04-141	ATTORNEY GENERAL	933,730	140,957	1,074,687	1,297,080	(222,393)
04-146	LIEUTENANT GOVERNOR	1,458,081	373,472	1,831,553	3,399,146	(1,567,593)
04-147	OFFICE OF STATE TREASURER			0	1,000	(1,000)
04-160	AGRICULTURE AND FORESTRY	6,088,080	465,608	6,553,688	7,447,083	(893,395)
04-165	COMMISSIONER OF INSURANCE	118,240	41,340	159,580	175,902	(16,322)
	SUBTOTAL 04	8,598,131	1,021,377	9,619,508	12,320,211	(2,700,703)
	DEPT OF ECONOMIC DEVELOPMENT					
05-251	OFFICE OF THE SECRETARY			0	98,700	(98,700)
05-252	OFFICE OF COMMERCE AND INDUSTRY	52,987		52,987	200,000	(147,013)
	SUBTOTAL 05	52,987	0	52,987	298,700	(245,713)
	CULTURE, RECREATION & TOURISM					
06-262	OFFICE OF STATE LIBRARY	1,796,838	149,696	1,946,534	2,624,624	(678,090)
06-264	OFFICE OF STATE PARKS	29,085		29,085	619,088	(590,003)
06-265	OFFICE OF CULTURAL DEVELOPMENT	1,145,220	111,133	1,256,353	1,909,651	(653,298)
	SUBTOTAL 06	2,971,143	260,829	3,231,972	5,153,363	(1,921,391)
	TRANSPORTATION & DEVELOPMENT					
07-275	PUBLIC WORKS AND INTERMODAL TRANS.	5,323,705	298,395	5,622,100	7,982,806	(2,360,706)
07-276	OFFICE OF ENGINEERING	(241,650)	874,804	633,154	580,000	53,154
	SUBTOTAL 07	5,082,055	1,173,199	6,255,254	8,562,806	(2,307,552)
	DEPARTMENT OF PUBLIC SAFETY					
08-419	OFFICE OF STATE POLICE	2,006,496	211,198	2,217,694	4,592,575	(2,374,881)
08-420	OFFICE OF MOTOR VEHICLES			0	206,946	(206,946)
08-422	STATE FIRE PROTECTION OFFICE	87,198	47,947	135,145	210,000	(74,855)
08-425	LA. HIGHWAY SAFETY COMMISSION	2,309,460	401,856	2,711,316	3,869,752	(1,158,436)
	SUBTOTAL 08 PUBLIC SAFETY	4,403,154	661,001	5,064,155	8,879,273	(3,815,118)
	CORRECTIONS ADMINISTRATIVE					
08-400	OFFICE OF YOUTH DEVELOPMENT	1,938,753	119,275	2,058,028	9,218,745	(7,160,717)
08-403	ADULT PROBATION AND PAROLE	353,594	25,552	379,146	588,309	(209,163)
08-415		1,335,948		1,335,948	1,339,448	(3,500)
	SUBTOTAL 08 CORRECTIONS	3,628,295	144,827	3,773,122	11,146,502	(7,373,380)
	SUBTOTAL 08	8,031,449	805,828	8,837,277	20,025,775	(11,188,498)
	HEALTH & HUMAN					
09-305	DHH-OFFICE OF THE SECRETARY	57,895,503	4,272,308	62,167,811	61,302,700	865,111
09-306	MEDICAL VENDOR PAYMENTS	2,024,028,172	288,391,268	2,312,419,440	2,327,965,878	(15,546,438)
09-307	OFFICE OF THE SECRETARY	2,421,718	602,547	3,024,265	4,103,776	(1,079,511)
09-311	NEW ORLEANS HOME & REHABILITATION CENTER	76,730		76,730	375,984	(299,254)
09-319	VILLA FELICIANA CHRONIC DISEASE	214,877	135,510	350,387	681,268	(330,881)
09-326	OFFICE OF PUBLIC HEALTH	124,344,085	5,812,413	130,156,498	133,088,964	(2,932,466)
09-330	OFFICE OF MENTAL HEALTH	4,291,588	864,898	5,156,486	5,472,137	(315,651)
09-331	CENTRAL LA STATE HOSPITAL	103,331	167,028	270,359	434,171	(163,812)
09-332	EAST LA. STATE HOSPITAL	863,861	103,030	966,891	1,228,514	(261,623)
09-333	SOUTHEAST LA STATE HOSPITAL	230,701	428,603	659,304	340,897	318,407
09-347	PINECREST DEVELOPMENTAL CENTER	249,229	12,798	262,027	282,000	(19,973)
09-351	OFFICE OF SUBSTANCE ABUSE	28,997,760	2,305,194	31,302,954	31,435,914	(132,960)
	SUBTOTAL 09	2,243,717,555	303,095,597	2,546,813,152	2,566,712,203	(19,899,051)

**STATE OF LOUISIANA
ACTUAL RECEIPTS
APPROPRIATED FEDERAL FUNDS
BUDGET VS ACTUAL GENERAL FUND
FISCAL YEAR 1998-1999**

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS FEDERAL	RECEIVABLES FEDERAL	TOTAL FEDERAL	BUDGET FEDERAL	VARIANCE (UNFAVORABLE) FEDERAL
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	719,204,136	20,974,271	740,178,407	351,275,558	388,902,849
10-357	DSS-OFFICE OF THE SECRETARY			0		0
10-370	OFFICE OF COMMUNITY SERVICES	126,518,074	8,924,295	135,442,369	155,295,616	(19,853,247)
10-374	REHABILITATION SERVICES	58,776,412	1,205,007	59,981,419	62,028,000	(2,046,581)
	SUBTOTAL 10	904,498,622	31,103,573	935,602,195	568,599,174	367,003,021
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	601,842	46,986	648,828	1,090,047	(441,219)
11-432	OFFICE OF CONSERVATION	803,474	74,657	878,131	978,001	(99,870)
11-434	OFFICE OF MINERAL RESOURCES	37,060	24,327	61,387	129,997	(68,610)
11-435	COASTAL RESTORATION	10,870,334	1,770,361	12,640,695	15,278,266	(2,637,571)
	SUBTOTAL 11	12,312,710	1,916,331	14,229,041	17,476,311	(3,247,270)
	DEPT OF REVENUE & TAXATION					
12-440	OFFICE OF REVENUE			0	399,246	(399,246)
	SUBTOTAL 12	0	0	0	399,246	(399,246)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	43,516	6,015	49,531	319,384	(269,853)
13-851	OFFICE OF AIR QUALITY	2,832,175	297,348	3,129,523	3,281,824	(152,301)
13-852	OFFICE OF WATER RESOURCES	2,559,516	1,658,585	4,218,101	5,997,353	(1,779,252)
13-853	OFFICE OF SOLID/HAZARDOUS WASTE	4,421,301	489,854	4,911,155	5,948,984	(1,037,829)
13-854	LEGAL AFFAIRS AND ENFORCEMENT			0		0
13-855	MANAGEMENT AND FINANCE	27,035	85,705	112,740	200,000	(87,260)
	SUBTOTAL 13	9,883,543	2,537,507	12,421,050	15,747,545	(3,326,495)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-474	OFFICE OF EMPLOYMENT SECURITY	123,271,815	11,735,045	135,006,860	171,285,234	(36,278,374)
14-475	OFFICE OF WORKER'S COMPENSATION	254,480	32,201	286,681	384,000	(97,319)
	SUBTOTAL 14	123,526,295	11,767,246	135,293,541	171,669,234	(36,375,693)
	DEPT OF WILDLIFE & FISHERIES					
16-511	OFFICE OF MANAGEMENT AND FINANCE	314,417	112,388	426,805	1,276,783	(849,978)
16-512	OFFICE OF THE SECRETARY	1,382,179	871,723	2,253,902	2,931,066	(677,164)
16-513	OFFICE OF WILDLIFE	2,845,680	148,578	2,994,258	3,382,120	(387,862)
16-514	OFFICE OF FISHERIES	3,998,926	403,180	4,402,106	5,806,291	(1,404,185)
	SUBTOTAL 16	8,541,202	1,535,869	10,077,071	13,396,260	(3,319,189)
	DEPARTMENT OF EDUCATION-ADMINISTRATION					
19-661	OFFICE OF STUDENT FINANCIAL ASSISTANCE	22,747,296	5,601,512	28,348,808	23,979,644	4,369,164
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY			0		0
19-672	LA SYSTEMIC INITIATIVE PROGRAM	1,169,029	269,395	1,438,424	1,745,451	(307,027)
19-674	LA UNIVERSITY MARINE CONSORTIUM	1,755,851	450,687	2,206,538	2,927,563	(721,025)
19-678	MANAGEMENT & FINANCE	14,905,117	2,737,181	17,642,298	27,442,900	(9,800,602)
19-681	OFFICE OF ACADEMIC PROGRAMS	465,727,330	102,403,475	568,130,805	660,919,759	(92,788,954)
19-683	ADULT EDUCATION			0		0
19-688	FOOD & NUTRITION SERVICES			0		0
19-691	RESEARCH AND DEVELOPMENT			0		0
19-692	SPECIAL EDUCATION			0		0
19-693	VOCATIONAL EDUCATION			0		0
19-698	EDUCATIONAL SUPPORT PROGRAMS			0		0
	SUBTOTAL 19-A	506,304,623	111,462,250	617,766,873	717,015,317	(99,248,444)
	VOCATIONAL TECHNICAL REGIONS					
19-702	JEFFERSON TECH INST/COLLEGE			0	255	(255)
19-703	SIDNEY COLLIER TECH INST/COLLEGE	49		49	500	(451)
19-704	WEST JEFFERSON TECH INST/COLLEGE			0	245	(245)
19-711	BATON ROUGE REGIONAL TECH INST/COLLEGE	119		119	900	(781)
19-712	SULLIVAN TECHNICAL INST/COLLEGE	56		56	112	(56)
19-713	HAMMOND AREA TECH INST/COLLEGE	49		49	600	(551)
19-714	SLIDELL TECH INST/COLLEGE	56		56	300	(244)
19-715	JUMONVILLE TECH INST/COLLEGE	21		21	1,600	(1,579)
19-716	FLORIDA PARISH INST/COLLEGE	7		7	160	(153)
19-717	WESTSIDE TECH INST/COLLEGE	35		35	50	(15)
19-720	ASCENSION TECH INST/COLLEGE	7		7	370	(363)

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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
01-100	OFFICE OF THE GOVERNOR					
01-101	EXECUTIVE OFFICE	\$ 639,705	\$ 142,960	\$ 782,665	\$ 1,221,393	\$ (438,728)
01-107	GOVERNOR'S COMM ON INDIAN AFFAIRS		0		52,434	(52,434)
01-107	DIVISION OF ADMINISTRATION	19,533,497	281,218	19,814,715	39,211,697	(19,396,982)
01-112	MILITARY AFFAIRS	1,151,000	(304,962)	846,038	1,151,000	(304,962)
01-113	OFFICE OF LIFELONG LEARNING	450,965	42,671	493,636	600,481	(106,845)
01-114	OFFICE OF WOMEN'S SERVICES	1,371,876	201,354	1,573,230	1,940,217	(366,987)
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	6,000		6,000	9,600	(3,600)
	SUBTOTAL 01	23,153,043	363,241	23,516,284	44,186,822	(20,670,538)
04-139	ELECTED OFFICIALS:					
04-139	SECRETARY OF STATE	266,749	60,008	326,757	377,097	(50,340)
04-141	ATTORNEY GENERAL	4,144,283	1,179,925	5,324,208	6,413,854	(1,089,646)
04-146	LIEUTENANT GOVERNOR	447,759	74,937	522,696	531,799	(9,103)
04-147	OFFICE OF STATE TREASURER	1,069,363		1,069,363	1,146,845	(77,482)
04-160	AGRICULTURE AND FORESTRY	427,775	7,571	435,346	620,695	(185,349)
	SUBTOTAL 04	6,355,929	1,322,441	7,678,370	9,090,290	(1,411,920)
05-251	DEPARTMENT OF COMMERCE					
05-251	OFFICE OF THE SECRETARY	1,120,802		1,120,802	1,120,802	0
05-252	OFFICE OF COMMERCE AND INDUSTRY	50,000		50,000	50,000	0
	SUBTOTAL 05	1,170,802	0	1,170,802	1,170,802	0
06-261	CULTURE, RECREATION & TOURISM					
06-261	OFFICE OF THE SECRETARY	165,800	5,000	170,800	173,050	(2,250)
06-262	OFFICE OF STATE LIBRARY	24,560		24,560	24,560	0
06-267	OFFICE OF TOURISM		41,048	41,048	127,600	(86,552)
	SUBTOTAL 06	190,360	46,048	236,408	325,210	(88,802)
07-273	TRANSPORTATION & DEVELOPMENT					
07-273	OFFICE OF MANAGEMENT & FINANCE	828,198	32,596	860,794	922,869	(62,075)
07-275	PUBLIC WORKS	235,479		235,479	299,456	(63,977)
07-276	OFFICE OF ENGINEERING	243,534	540,042	783,576	725,186	58,390
	SUBTOTAL 07	1,307,211	572,638	1,879,849	1,947,511	(67,662)
08-418	DEPARTMENT OF PUBLIC SAFETY					
08-418	ADMINISTRATIVE	5,462,818	906,343	6,369,161	6,466,139	(96,978)
08-419	OFFICE OF STATE POLICE	2,678,682	1,840,397	4,519,079	5,729,560	(1,210,481)
08-422	STATE FIRE PROTECTION OFFICE	126,812	39,623	166,435	203,580	(37,145)
08-425	HIGHWAY SAFETY COMMISSION	92,447		92,447	112,447	(20,000)
	SUBTOTAL 08 PUBLIC SAFETY	8,360,759	2,786,363	11,147,122	12,511,726	(1,364,604)
08-400	CORRECTIONS ADMINISTRATIVE	1,645,792	498,823	2,144,615	2,459,445	(314,830)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	120,725	85	120,810	114,392	6,418
08-403	OFFICE OF YOUTH DEVELOPMENT	4,718,104	648,315	5,366,419	5,360,810	5,609
08-405	AVOYELLES CORRECTIONAL FACILITY	62,808	62,808	125,616	62,808	62,808
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	39,175		39,175	39,175	0
08-407	WINN CORRECTIONAL CENTER	25,140		25,140	25,140	0
08-408	ALLEN CORRECTIONAL CENTER	25,140		25,140	25,140	0
08-409	DIXON CORRECTIONAL INSTITUTE	120,045		120,045	120,045	0
08-412	WORK TRAINING-NORTH	146,352		146,352	150,392	(4,040)
08-413	HUNT CORRECTIONAL CENTER	48,204		48,204	48,204	0
08-414	WADE CORRECTIONAL CENTER	120,327		120,327	120,327	0
08-416	WASHINGTON CORRECTIONAL FACILITY	97,701	1,886	99,587	98,303	1,284
	SUBTOTAL 08 CORRECTIONS	7,169,513	1,149,109	8,318,622	8,624,181	(305,559)
	SUBTOTAL 08	15,530,272	3,935,472	19,465,744	21,135,907	(1,670,163)

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	HEALTH & HOSPITALS					
09-300	JEFFERSON PARISH HUMAN SERVICES	475,872		475,872	475,872	0
09-302	CAPITAL AREA HUMAN SERVICE DISTRICT	11,323,468	1,093,506	12,416,974	12,741,909	(324,935)
09-305	DHH-OFFICE OF THE SECRETARY	374,857		374,857	374,857	0
09-306	MEDICAL VENDOR PAYMENTS	6,162,326	(2,204,422)	3,957,904	15,676,428	(11,718,524)
09-307	OFFICE OF THE SECRETARY	6,123,524		6,123,524	6,256,000	(132,476)
09-308	LOUISIANA HEALTH CARE AUTHORITY	865		865	21,112,457	(21,111,592)
09-311	NEW ORLEANS HOME AND REHABILITATION	5,266,058		5,266,058	5,292,517	(26,459)
09-312	E. A. CONWAY MEDICAL CENTER	53,623,694		53,623,694	48,661,423	4,962,271
09-313	EARL K. LONG MEMORIAL HOSPITAL	71,784,263	(45,079)	71,739,184	69,737,643	2,001,541
09-314	HUEY P. LONG MEDICAL CENTER	37,390,888		37,390,888	42,139,445	(4,748,557)
09-315	UNIVERSITY MEDICAL CENTER	54,269,651	201,356	54,471,007	50,790,749	3,680,258
09-316	WALTER MOSS REGIONAL HOSPITAL	21,906,385	4,095	21,910,480	25,331,003	(3,420,523)
09-317	LALLIE KEMP REGIONAL MEDICAL CENTER	20,821,825		20,821,825	24,035,343	(3,213,518)
09-318	WASHINGTON-ST.TAMMANY REGIONAL MEDICAL	12,290,560		12,290,560	11,475,017	815,543
09-319	VILLA FELICIANA CHRONIC DISEASE HOSPITAL	13,974,743		13,974,743	14,736,632	(761,889)
09-321	LEONARD J. CHABERT MEDICAL CENTER	46,794,617		46,794,617	49,216,476	(2,421,859)
09-322	CHARITY HOSP OF LA AT NEW ORLEANS	360,709,333		360,709,333	329,677,732	31,031,601
09-326	OFFICE OF PUBLIC HEALTH	12,728,407	24,738	12,753,145	15,206,709	(2,453,564)
09-330	OFFICE OF MENTAL HEALTH	21,286,623	1,595,243	22,881,866	21,351,713	1,530,153
09-331	CENTRAL LA STATE HOSPITAL	23,268,520	57,720	23,326,240	21,404,795	1,921,445
09-332	EAST LA. STATE HOSPITAL	23,951,021	197,571	24,148,592	24,535,379	(386,787)
09-333	SOUTHEAST LA STATE HOSPITAL	26,948,252	58,013	27,006,265	28,857,766	(1,851,501)
09-335	GREENWELL SPRINGS HOSPITAL	6,115,595	63,035	6,178,630	8,320,239	(2,141,609)
09-337	FELICIANA FORENSIC FACILITY	265,493	82,446	347,939	376,321	(28,382)
09-338	NEW ORLEANS ADOLESCENT HOSPITAL	16,119,046	2,715	16,121,761	14,352,809	1,768,952
09-340	OFFICE FOR CITIZENS WITH DEVEL. DISABILITY.	298,341	7,917	306,258	1,527,596	(1,221,338)
09-341	PELTIER-LAWESS DEVELOPMENTAL CENTER	4,519,111	788	4,519,899	4,592,047	(72,148)
09-342	METROPOLITAN DEVELOPMENTAL CENTER	22,769,741	211	22,769,952	22,273,456	496,496
09-343	COLUMBIA DEVELOPMENTAL CENTER	2,916,397	5,425	2,921,822	2,976,207	(54,385)
09-344	HAMMOND DEVELOPMENTAL CENTER	28,131,112		28,131,112	29,665,991	(1,534,879)
09-346	NORTHWEST DEVELOPMENTAL CENTER	14,438,741	1,858	14,440,599	13,703,075	737,524
09-347	PINECREST DEVELOPMENTAL CENTER	73,450,697		73,450,697	69,042,648	4,408,049
09-348	RUSTON DEVELOPMENTAL CENTER	6,584,765		6,584,765	6,544,094	40,671
09-349	SOUTHWEST DEVELOPMENTAL CENTER	8,281,519	191	8,281,710	7,967,365	314,345
09-351	OFFICE OF SUBSTANCE ABUSE	256,554		256,554	794,612	(538,058)
	SUBTOTAL 09	1,015,622,864	1,147,327	1,016,770,191	1,021,224,325	(4,454,134)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	10,249,485	436,272	10,685,757	14,562,323	(3,876,566)
10-357	DSS-OFFICE OF THE SECRETARY	20,004,223	982,407	20,986,630	21,642,718	(656,088)
10-370	OFFICE OF COMMUNITY SERVICES	703,292	56,776	760,068	1,811,000	(1,050,932)
10-374	DIV OF REHABILITATION SERVICES			0	96,343	(96,343)
	SUBTOTAL 10	30,957,000	1,475,455	32,432,455	38,112,384	(5,679,929)
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	3,485,957	(63,427)	3,422,530	3,550,049	(127,519)
11-432	OFFICE OF CONSERVATION	1,001,217	450,634	1,451,851	2,855,007	(1,403,156)
11-435	COASTAL RESTORATION	34,455	6	34,461	60,550	(26,089)
	SUBTOTAL 11	4,521,629	387,213	4,908,842	6,465,606	(1,556,764)
	DEPT OF REVENUE & TAXATION					
12-440	OFFICE OF REVENUE	147,220		147,220	460,804	(313,584)
	SUBTOTAL 12	147,220	0	147,220	460,804	(313,584)
	DEPT. OF ENVIRONMENTAL QUALITY					
13-853	OFFICE OF SOLID/HAZARDOUS WASTE	778,304	94,701	873,005	1,502,295	(629,290)
	SUBTOTAL 13	778,304	94,701	873,005	1,502,295	(629,290)
	DEPARTMENT OF EMPLOYMENT AND TRAINING					
14-8474	OFFICE OF EMPLOYMENT SECURITY	504,705	78,034	582,739	3,583,367	(3,000,628)
	SUBTOTAL 14	504,705	78,034	582,739	3,583,367	(3,000,628)

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	DEPT OF WILDLIFE & FISHERIES					
16-512	OFFICE OF THE SECRETARY	787,000	(40,000)	747,000	787,000	(40,000)
16-513	OFFICE OF WILDLIFE	24,346	85,000	109,346	850,000	(740,654)
16-514	OFFICE OF FISHERIES	424,314	(63,550)	360,764	444,600	(83,836)
	SUBTOTAL 16	1,235,660	(18,550)	1,217,110	2,081,600	(864,490)
	DEPARTMENT OF CIVIL SERVICE					
17-560	LOUISIANA CIVIL SERVICE	5,503,444		5,503,444	5,524,316	(20,872)
17-564	DIVISION OF ADMINISTRATION LAW	1,402,857	(2,924)	1,399,933	1,491,468	(91,535)
	SUBTOTAL 17	6,906,301	(2,924)	6,903,377	7,015,784	(112,407)
	DEPARTMENT OF EDUCATION-ADMN					
19-651	LA SCHOOL FOR THE VISUALLY IMPAIRED	217,772	46,907	264,679	270,682	(6,003)
19-653	LA SCHOOL FOR THE DEAF	754,570	151,683	906,253	904,927	1,326
19-655	LA SPECIAL EDUCATION CENTER	5,227,741	76,928	5,304,669	5,300,283	4,386
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	709,358	80,024	789,382	847,341	(57,959)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	32,182	186,961	219,143	777,296	(558,153)
19-663	C.O.D.O.F.I.L.	55,687	17,131	72,818	76,000	(3,182)
19-666	BD OF ELEMENTARY & SECONDARY	42,821	3,679	46,500	83,224	(36,724)
19-671	BOARD OF REGENTS	22,954	4,120	27,074	223,436	(196,362)
19-672	LA SYSTEMIC INITIATIVE PROGRAM	963,012	631,426	1,594,438	2,022,816	(428,378)
19-674	LA UNIVERSITY MARINE CONSORTIUM	253,602		253,602	969,259	(715,657)
19-678	MANAGEMENT & FINANCE	4,943,971	2,103,327	7,047,298	11,016,479	(3,969,181)
19-681	OFFICE OF ACADEMIC PROGRAMS	8,965,525	5,062,007	14,027,532	20,348,673	(6,321,141)
19-699	SPECIAL SCHOOL DISTRICT #1	4,009,687	473,007	4,482,694	5,018,503	(535,809)
	SUBTOTAL 19-A	26,198,882	8,837,200	35,036,082	47,858,919	(12,822,837)
	VOCATIONAL TECHNICAL REGIONS					
19-701	NEW ORLEANS REGIONAL TECH INST/COLLEGE			0		0
19-702	JEFFERSON TECH INST/COLLEGE	210,368	16,381	226,749	251,563	(24,814)
19-703	SIDNEY COLLIER TECH INST/COLLEGE	663,249	144,410	807,659	864,531	(56,872)
19-704	WEST JEFFERSON TECH INST/COLLEGE	227,784	19,302	247,086	750,117	(503,031)
19-711	BATON ROUGE REGIONAL TECH INST/COLLEGE	431,815	144,514	576,329	750,222	(173,893)
19-712	SULLIVAN TECHNICAL INST/COLLEGE	926,479	258,592	1,185,071	1,423,350	(238,279)
19-713	HAMMOND AREA TECH INST/COLLEGE	172,278	8,323	180,601	278,763	(98,162)
19-714	SLIDELL TECH INST/COLLEGE	186,152	26,325	212,477	259,288	(46,811)
19-715	JUMONVILLE TECH INST/COLLEGE	240,696	18,245	258,941	514,317	(255,376)
19-716	FLORIDA PARISH INST/COLLEGE	244,118	13,742	257,860	314,288	(56,428)
19-717	WESTSIDE TECH INST/COLLEGE	183,766	37,118	220,884	317,081	(96,197)
19-720	ASCENSION TECH INST/COLLEGE	80,805	49,499	130,304	197,252	(66,948)
19-721	FOLKES TECHNICAL INST/COLLEGE	102,959	1,195	104,154	242,471	(138,317)
19-731	SOUTH LOUISIANA REGIONAL TECH/INST	755,089	210,026	965,115	1,051,143	(86,028)
19-732	YOUNG MEMORIAL TECHNICAL INST/COLLEGE	344,486	20,490	364,976	369,504	(4,528)
19-733	LAFOURCHE TECHNICAL INST/COLLEGE	254,199	68,422	322,621	511,362	(188,741)
19-734	RIVER PARISHES TECHNICAL INST/COLL	328,448	7,582	336,030	344,784	(8,754)
19-741	LAFAYETTE REGIONAL TECHNICAL INST/COLLEGE	815,492	236,925	1,052,417	1,433,320	(380,903)
19-742	T. H. HARRIS TECHNICAL INST/COLLEGE	495,993	174,587	670,580	686,570	(15,990)
19-743	TECHE AREA TECHNICAL INST/COLLEGE	240,934	13,110	254,044	279,872	(25,828)
19-744	GULF AREA TECHNICAL INST/COLLEGE	393,712	129,236	522,948	523,878	(930)
19-745	EVANGELINE TECHNICAL INST/COLLEGE	331,767	65,184	396,951	408,995	(12,044)
19-746	CHARLES COREIL TECHNICAL INST/COLLEGE	185,543	9,473	195,016	224,587	(29,571)
19-751	SOWELA REGIONAL TECHNICAL INST/COLLEGE	589,451	117,498	706,949	851,868	(144,919)
19-752	JEFFERSON DAVIS TECHNICAL INST/COLLEGE	57,304	111,185	168,489	170,291	(1,802)
19-753	ACADIAN TECHNICAL INST/COLLEGE	469,020	28,176	497,196	603,111	(105,915)
19-754	OAKDALE TECHNICAL INST/COLLEGE	5,040	62,237	67,277	87,378	(20,101)
19-761	ALEXANDRIA REGIONAL TECHNICAL INST/COLLEGE	500,474	217,936	718,410	758,533	(40,123)
19-762	HUEY P. LONG TECHNICAL INST/COLLEGE	190,784	17,708	208,492	252,083	(43,591)
19-763	AVOUELLES TECHNICAL INST/COLLEGE	250,626	78,158	328,784	435,094	(106,310)
19-764	SHELBY JACKSON TECHNICAL INST/COLLEGE	160,219	35,234	195,453	276,596	(81,143)
19-765	LAMAR SALTER TECHNICAL INST/COLLEGE	151,445	51,246	202,691	217,878	(15,187)
19-771	SHREVEPORT REGIONAL TECHNICAL	322,746	66,918	389,664	389,664	0
19-772	NORTHWEST LOUISIANA TECHNICAL	398,554	83,644	482,198	482,346	(148)
19-773	NATCHITOCHEES TECHNICAL INST/COLLEGE	284,346	17,112	301,458	414,295	(112,837)
19-774	SABINE VALLEY TECHNICAL INST/COLLEGE	141,182	5,220	146,402	151,108	(4,706)
19-775	MANSFIELD TECHNICAL INST/COLLEGE	166,564	19,369	185,933	203,323	(17,390)

STATE OF LOUISIANA
ACTUAL RECEIPTS
INTERAGENCY RECEIPTS (BSRF ONLY)
BUDGET VS ACTUAL
FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INTERAGENCY RECEIPTS	RECEIVABLE INTERAGENCY RECEIPTS	TOTAL RECEIPTS	BUDGET INTERAGENCY	VARIANCE
19-776	RUSTON TECHNICAL INST/COLLEGE	143,483	61,975	205,458	310,683	(105,225)
19-777	LOUISIANA TECHNICAL RESOURCE CENTER	474,740	86,712	561,452	567,694	(6,242)
19-781	DELTA-OUACHITA TECHNICAL INST/COLLEGE	474,346	156,597	630,943	703,832	(72,889)
19-782	NORTHEAST LOUISIANA TECHNICAL INST/COLLEGE	193,043	56,754	249,797	264,933	(15,136)
19-783	NORTH CENTRAL TECHNICAL INST/COLLEGE	91,469	44,735	136,204	138,651	(2,447)
19-784	TALLULAH TECHNICAL INST/COLLEGE	374,946	103,110	478,056	508,679	(30,623)
19-786	BASTROP TECHNICAL INST/COLLEGE	267,458	99,063	366,521	387,947	(21,426)
	SUBTOTAL 19-B	<u>13,523,372</u>	<u>3,193,268</u>	<u>16,716,640</u>	<u>20,173,245</u>	<u>(3,456,605)</u>
	TOTAL DEPARTMENT OF EDUCATION	<u>39,722,254</u>	<u>12,030,468</u>	<u>51,752,722</u>	<u>68,032,164</u>	<u>(16,279,442)</u>
	OTHER APPROPRIATIONS					
20-977	DOA-DEBT SERVICE & MAINTENANCE	<u>4,818,717</u>	<u></u>	<u>4,818,717</u>	<u>4,813,569</u>	<u>5,148</u>
	SUBTOTAL 20	<u>4,818,717</u>	<u>0</u>	<u>4,818,717</u>	<u>4,813,569</u>	<u>5,148</u>
	GRAND TOTAL	<u>\$ 1,152,922,271</u>	<u>\$ 21,431,564</u>	<u>\$ 1,174,353,835</u>	<u>\$ 1,231,148,440</u>	<u>\$ (56,794,605)</u>

(1)

(1) \$ 1,214,550 SUBSEQUENTLY REFLECTED AS TRUE REVENUE, WHILE \$1,173,139,285 REDUCED DUPLICATE REVENUES. THE TRUE REVENUE IS REFLECTED IN OTHER RECEIPTS-SELF GENERATED IN THE CAFR. SEE THE NEXT PAGE FOR THE AGENCY BREAKDOWN.

INTERAGENCY TRANSFERS WHICH WERE RECLASSIFIED AS SELF-GENERATED
 FISCAL YEAR 1998-1999

AGENCY	AMOUNT	WHERE THE MONEY CAME FROM
DIVISION OF ADMINISTRATION	\$ 13,177	RETIREMENT SYSTEMS, DISCRETE ENTITIES
SECRETARY OF STATE	69,193	CREDIT UNIONS, RETIREMENT SYSTEMS, DISCRETE ENTITIES
ATTORNEY GENERAL	125,872	BOARDS AND COMMISSIONS
STATE TREASURERS OFFICE	10,800	RETIREMENT SYSTEMS
AGRICULTURE	159	INTERNAL SERVICE FUNDS
COMMERCE-OFFICE OF THE SECRETARY	131,825	LOUISIANA ECONOMIC DEVELOPMENT CORPORATION
DOTD-OFFICE OF HIGHWAYS	372	INTERNAL SERVICE FUND
CENTRAL LA STATE HOSPITAL	4,755	INTERNAL SERVICE FUND
DSS-OFFICE OF THE SECRETARY	9,585	DISCRETE ENTITIES
PUBLIC SAFETY-ADMINISTRATIVE	5,179	RETIREMENT SYSTEMS
PUBLIC SAFETY-STATE POLICE	927	INTERNAL SERVICE FUNDS
CIVIL SERVICE	55,752	RETIREMENT SYSTEMS, DISCRETE ENTITIES
BOARD OF REGENTS	206	COLLEGES AND UNIVERSITIES
WEST JEFFERSON TECHNICAL INSTITUTE	6,405	MISCELLANEOUS
SOUTH LOUISIANA TECHNICAL INSTITUTE	525	RETIREMENT SYSTEMS
HUEY P. LONG TECHNICAL INSTITUTE	10,439	INTERNAL SERVICE FUNDS
DOA- DEBT SERVICE AND MAINTENANCE	<u>769,379</u>	DISCRETE ENTITIES
TOTAL	<u>\$ 1,214,550</u>	

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND REDEMPTION FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
<u>BOND SECURITY AND REDEMPTION FUND:</u>						
01-101	OFFICE OF THE GOVERNOR			0		0
01-101	OFFICE OF INDIAN AFFAIRS	\$	\$	\$	\$	
01-107	DIVISION OF ADMINISTRATION	9,867,368	387,381	10,254,749	11,975,240	(1,720,491)
01-112	MILITARY AFFAIRS	1,261,469	29,158	1,290,627	1,903,420	(612,793)
01-113	OFFICE OF LIFELONG LEARNING			0		0
01-114	OFFICE OF WOMEN'S SERVICES	391,078	65,857	456,935	646,596	(189,661)
01-126	BOARD OF TAX APPEALS	26,599		26,599	27,000	(401)
01-129	LA COMMISSION ON LAW ENFORCEMENT	1,154,503	136,642	1,291,145	1,511,382	(220,237)
01-130	DEPT OF VETERANS' AFFAIRS	435,301		435,301	453,402	(18,101)
01-131	LA WAR VETERANS HOME	2,239,138	210,928	2,450,066	2,473,563	(23,497)
01-132	NORTHEAST LA WAR VETERANS HOME	1,786,742		1,786,742	1,595,972	190,770
01-133	OFFICE OF ELDERLY AFFAIRS	10,496	(88)	10,408	15,000	(4,592)
	<u>SUBTOTAL 01</u>	<u>17,172,694</u>	<u>829,878</u>	<u>18,002,572</u>	<u>20,601,575</u>	<u>(2,599,003)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	1,154,003	136,642	1,290,645	1,511,382	(220,737)
	TAXES	1,786,742		1,786,742	1,595,972	190,770
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	1,218,779	4,489	1,223,268	2,200,000	(976,732)
	LICENSES, PERMITS & FEES	381,278	65,857	447,135	646,596	(199,461)
	SALES OF COMMODITIES & SERVICES	8,975,775	369,087	9,344,862	6,273,481	3,071,381
	OTHER RECEIPTS	3,656,117	253,803	3,909,920	8,374,144	(4,464,224)
	<u>TOTAL REVENUE TYPE</u>	<u>17,172,694</u>	<u>829,878</u>	<u>18,002,572</u>	<u>20,601,575</u>	<u>(2,599,003)</u>
	JUDICIARY			0		0
	VARIOUS			0		0
	<u>SUBTOTAL 03</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES			0		0
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS			0		0
	<u>TOTAL REVENUE TYPE</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	ELECTED OFFICIALS:					
04-139	SECRETARY OF STATE	9,021,638	273,409	9,295,047	7,765,171	1,529,876
04-141	ATTORNEY GENERAL	9,275,478	1,082,952	10,358,430	10,985,005	(626,575)
04-144	COMMISSIONER OF ELECTIONS	1,877,765	619,582	2,497,347	2,584,000	(86,653)
04-146	LIEUTENANT GOVERNOR			0		0
04-147	OFFICE OF STATE TREASURER	3,248,799	7,243	3,256,042	3,500,046	(244,004)
04-158	PUBLIC SERVICE COMMISSION			0		0
04-160	AGRICULTURE AND FORESTRY	8,824,000	500,408	9,324,408	15,538,202	(6,213,794)
04-165	COMMISSIONER OF INSURANCE	23,566,647	1,792,848	25,359,495	25,039,170	320,325
	<u>SUBTOTAL 04</u>	<u>55,814,327</u>	<u>4,276,442</u>	<u>60,090,769</u>	<u>65,411,594</u>	<u>(5,320,825)</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	(146)		(146)		(146)
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	1,213,628	12,039	1,225,667	172,000	1,053,667

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND REDEMPTION FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	LICENSES, PERMITS & FEES	36,164,280	2,302,327	38,466,607	37,376,006	1,090,601
	SALES OF COMMODITIES & SERVICES	13,329,518	1,144,455	14,473,973	14,346,956	127,017
	OTHER RECEIPTS	5,107,047	817,621	5,924,668	13,516,632	(7,591,964)
	TOTAL REVENUE TYPE	55,814,327	4,276,442	60,090,769	65,411,594	(5,320,825)
	DEPARTMENT OF COMMERCE					
05-251	OFFICE OF THE SECRETARY	39,756	3,347	43,103	2,108,267	(2,065,164)
05-252	OFFICE OF COMMERCE AND INDUSTRY	1,016,939	2,048	1,018,987	826,193	192,794
05-254	LOUISIANA RACING COMMISSION	5,842,857	168,365	6,011,222	5,369,280	641,942
05-255	OFFICE OF FINANCIAL INSTITUTIONS	15,445,465	91,075	15,536,540	7,036,420	8,500,120
05-259	LA STATE BOARD OF COSMETOLOGY	1,343,693	(745)	1,342,948	1,554,072	(211,124)
	SUBTOTAL 05	23,688,710	264,090	23,952,800	16,894,232	7,058,568
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE	5,008,418	92,558	5,100,976	4,567,803	533,173
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES	18,075,321	117,758	18,193,079	9,711,602	8,481,477
	SALES OF COMMODITIES & SERVICES	19,944	3,347	23,291	400	22,891
	OTHER RECEIPTS	585,027	50,427	635,454	2,614,427	(1,978,973)
	TOTAL REVENUE TYPE	23,688,710	264,090	23,952,800	16,894,232	7,058,568
	CULTURE, RECREATION & TOURISM					
06-262	OFFICE OF STATE LIBRARY	5,909	809	6,718	20,905	(14,187)
06-263	OFFICE OF STATE MUSEUM	403,048	13,676	416,724	1,206,187	(789,463)
06-264	OFFICE OF STATE PARKS	155,523	41,847	197,370	281,410	(84,040)
06-265	OFFICE OF CULTURAL DEVELOPMENT	19,119		19,119	27,500	(8,381)
06-266	OFFICE OF FILM & VIDEO	(397)		(397)	55,000	(55,397)
06-267	OFFICE OF TOURISM			0	16,736,552	(16,736,552)
	SUBTOTAL 06	583,202	56,332	639,534	18,327,554	(17,688,020)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	3		3		3
	TAXES	(3,221)	(2,299)	(5,520)		(5,520)
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	76,765	900	77,665		77,665
	LICENSES, PERMITS & FEES	437,500	47,554	485,054	300,000	185,054
	SALES OF COMMODITIES & SERVICES	37,642	5,258	42,900	27,500	15,400
	OTHER RECEIPTS	34,513	4,919	39,432	18,300,054	(18,260,622)
	TOTAL REVENUE TYPE	583,202	56,332	639,534	18,627,554	(17,988,020)
	TRANSPORTATION & DEVELOPMENT					
07-273	OFFICE OF MANAGEMENT & FINANCE	63,060	290	63,350	151,000	(87,650)
07-275	OFFICE OF PUBLIC WORKS	614,974	18,315	633,289	1,428,898	(795,609)
07-276	OFFICE OF ENGINEERING	33,463,345	3,348,760	36,812,105	37,200,523	(388,418)
	SUBTOTAL 07	34,141,379	3,367,365	37,508,744	38,780,421	(1,271,677)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	551,540	82,889	634,429		634,429
	LICENSES, PERMITS & FEES	13,916,482	1,133,947	15,050,429	14,000,000	1,050,429
	SALES OF COMMODITIES & SERVICES	413,231	34,081	447,312		447,312
	OTHER RECEIPTS	19,260,126	2,116,448	21,376,574	24,780,421	(3,403,847)
	TOTAL REVENUE TYPE	34,141,379	3,367,365	37,508,744	38,780,421	(1,271,677)

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND REDEMPTION FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
DEPARTMENT OF PUBLIC SAFETY						
08-418	ADMINISTRATIVE	852,903	99,565	952,468	22,012,257	(21,059,789)
08-419	OFFICE OF STATE POLICE	10,865,416	88,734	10,954,150	23,626,652	(12,672,502)
08-420	OFFICE OF MOTOR VEHICLES	65,107,630	3,049,217	68,156,847	38,305,770	29,851,077
08-422	STATE FIRE PROTECTION OFFICE	2,315,783	62,954	2,378,737	2,630,532	(251,795)
08-424	LIQUEFIED PETROLEUM GAS COMMISSION			0		0
08-425	LA. HIGHWAY SAFETY COMMISSION	15,000		15,000	172,555	(157,555)
	SUBTOTAL 08	79,156,732	3,300,470	82,457,202	86,747,766	(4,290,564)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES	53,888,767	2,831,444	56,720,211	2,000,000	54,720,211
	SALES OF COMMODITIES & SERVICES	1,386,165	13,653	1,399,818		1,399,818
	OTHER RECEIPTS	23,881,800	455,373	24,337,173	84,747,766	(60,410,593)
	TOTAL REVENUE TYPE	79,156,732	3,300,470	82,457,202	86,747,766	(4,290,564)
DEPARTMENT OF CORRECTIONS						
08-400	CORRECTIONS ADMINISTRATIVE	860,095	1,328	861,423	896,661	(35,238)
08-401	C. PAUL PHELPS CORRECTIONAL CENTER	771,296	19,262	790,558	828,200	(37,642)
08-402	LA STATE PENITENTIARY	4,953,258	86,992	5,040,250	5,063,527	(23,277)
08-403	OFFICE OF YOUTH DEVELOPMENT	308,731	1,620	310,351	344,919	(34,568)
08-405	AVOYELLES CORRECTIONAL FACILITY	1,087,271	23,632	1,110,903	1,157,124	(46,221)
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	740,562	6,347	746,909	764,438	(17,529)
08-409	DIXON CORRECTIONAL INSTITUTE	1,727,071	36,834	1,763,905	2,083,704	(319,799)
08-412	WORK TRAINING FACILITY	535,949	11,620	547,569	544,942	2,627
08-413	ELAYN HUNT CORRECTION CENTER	1,650,436	36,069	1,686,505	2,093,965	(407,460)
08-414	WADE CORRECTIONAL CENTER	1,252,688	23,187	1,275,875	2,081,809	(805,934)
08-415	ADULT PROBATION AND PAROLE	8,995,941	156,188	9,152,129	10,282,261	(1,130,132)
08-416	WASHINGTON CORRECTIONAL FACILITY	1,127,633	21,973	1,149,606	1,174,861	(25,255)
	SUBTOTAL 08	24,010,931	425,052	24,435,983	27,316,411	(2,880,428)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES	168	395	563		563
	SALES OF COMMODITIES & SERVICES	9,047,295	191,851	9,239,146	8,900,000	339,146
	OTHER RECEIPTS	14,963,468	232,806	15,196,274	18,416,411	(3,220,137)
	TOTAL REVENUE TYPE	24,010,931	425,052	24,435,983	27,316,411	(2,880,428)
HEALTH & HUMAN SERVICES						
09-305	MEDICAL VENDOR ADMINISTRATION	1,823,723	(1,655)	1,822,068	4,020,274	(2,198,206)
09-306	MEDICAL VENDOR PAYMENTS	19,994,901	179,685	20,174,586	20,826,000	(651,414)
09-307	OFFICE OF THE SECRETARY	185,629	68,945	254,574	272,000	(17,426)
09-308	LOUISIANA HEALTH CARE AUTHORITY			0		0
09-311	NEW ORLEANS REHABILITATION CENTER	922,250	39,298	961,548	1,147,783	(186,235)
09-312	E. A. CONWAY MEDICAL CENTER			0		0
09-313	EARL K. LONG MEMORIAL HOSPITAL			0		0
09-314	HUEY P. LONG MEDICAL CENTER			0		0
09-315	UNIVERSITY MEDICAL CENTER			0		0
09-316	WALTER MOSS REGIONAL HOSPITAL			0		0

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND REDEMPTION FUND
FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
09-317	LALLIE KEMP REGIONAL MEDICAL CENTER			0		0
09-318	WASHINGTON-ST.TAMMANY REGIONAL			0		0
09-319	VILLA FELICIANA CHRONIC DISEASE	837,307	66,409	903,716	974,270	(70,554)
09-321	LEONARD J. CHABERT MEDICAL CENTER			0		0
09-322	CHARITY HOSP OF LA AT NEW ORLEANS			0		0
09-326	OFFICE OF PUBLIC HEALTH	15,590,601	1,135,713	16,726,314	17,224,520	(498,206)
09-330	OFFICE OF MENTAL HEALTH	149,907	446,640	596,547	184,497	412,050
09-331	CENTRAL LA STATE HOSPITAL	438,523	230,226	668,749	444,880	223,869
09-332	EAST LA. STATE HOSPITAL	401,265	1,582	402,847	383,000	19,847
09-333	SOUTHEAST LA STATE HOSPITAL	(61,187)	733,603	672,416	269,486	402,930
09-335	GREENWELL SPRINGS HOSPITAL	46,223	16	46,239	35,309	10,930
09-337	FELICIANA FORENSIC FACILITY	17,941	1,077	19,018	37,000	(17,982)
09-338	NEW ORLEANS ADOLESCENT HOSPITAL	(96,401)	331,933	235,532	154,301	81,231
09-340	OFFICE OF CITIZENS WITH DEVELOPMENT.	430,734		430,734	704,603	(273,869)
09-341	PELTIER-LAWLESS DEVELOPMENT CENTER	119,209	13,813	133,022	128,259	4,763
09-342	METROPOLITAN DEVELOPMENTAL CENTER	764,755	64,256	829,011	750,000	79,011
09-343	COLUMBIA DEVELOPMENTAL CENTER	149,484	13,043	162,527	188,000	(25,473)
09-344	HAMMOND DEVELOPMENTAL CENTER	1,631,147	18,000	1,649,147	1,635,128	14,019
09-346	NORTHWEST DEVELOPMENTAL CENTER	414,309	78	414,387	345,000	69,387
09-347	PINECREST DEVELOPMENTAL CENTER	2,820,946	228,436	3,049,382	3,226,395	(177,013)
09-348	RUSTON DEVELOPMENTAL CENTER	221,850	45,327	267,177	300,001	(32,824)
09-349	SOUTHWEST DEVELOPMENTAL CENTER	508,638	38,958	547,596	471,000	76,596
09-351	OFFICE OF SUBSTANCE ABUSE	277,032	769,518	1,046,550	443,000	603,550
	SUBTOTAL 09	47,588,786	4,424,901	52,013,687	54,164,706	(2,151,019)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	4,046,362		4,046,362		4,046,362
	TAXES	2,162	41	2,203		2,203
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	12,640	3,245	15,885		15,885
	LICENSES, PERMITS & FEES	19,711,358	856,390	20,567,748	19,679,999	887,749
	SALES OF COMMODITIES & SERVICES	470,858	3,118,165	3,589,023	814,107	2,774,916
	OTHER RECEIPTS	23,345,406	447,060	23,792,466	33,670,600	(9,878,134)
	TOTAL REVENUE TYPE	47,588,786	4,424,901	52,013,687	54,164,706	(2,151,019)
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	17,850,247	(13,570)	17,836,677	17,829,445	7,232
10-357	DSS-OFFICE OF THE SECRETARY	368,574		368,574	355,082	13,492
10-370	OFFICE OF COMMUNITY SERVICES	394,916	124,441	519,357	225,000	294,357
10-374	REHABILITATION SERVICES	282,490	(2,040)	280,450	661,644	(381,194)
	SUBTOTAL 10	18,896,227	108,831	19,005,058	19,071,171	(66,113)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES	369,734		369,734	355,082	14,652
	SALES OF COMMODITIES & SERVICES	(90,361)	102,957	12,596		12,596
	OTHER RECEIPTS	18,616,854	5,874	18,622,728	18,716,089	(93,361)
	TOTAL REVENUE TYPE	18,896,227	108,831	19,005,058	19,071,171	(66,113)

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND REDEMPTION FUND
FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
DEPARTMENT OF NATURAL RESOURCES						
11-431	OFFICE OF THE SECRETARY	72,087	(637)	71,450	413,319	(341,869)
11-432	OFFICE OF CONSERVATION	2,245,497	388,426	2,633,923	3,196,688	(562,765)
11-434	OFFICE OF MINERAL RESOURCES	4,669,638	(209,426)	4,460,212	7,079,324	(2,619,112)
11-435	OFFICE OF COASTAL RESTORATION	483,476	11,883	495,359	583,146	(87,787)
	SUBTOTAL 11	7,470,698	190,246	7,660,944	11,272,477	(3,611,533)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	14		14		14
	LICENSES, PERMITS & FEES	2,488,400	397,636	2,886,036	2,583,146	302,890
	SALES OF COMMODITIES & SERVICES	4,757,444	(208,992)	4,548,452	5,000,000	(451,548)
	OTHER RECEIPTS	224,840	1,602	226,442	3,689,331	(3,462,889)
	TOTAL REVENUE TYPE	7,470,698	190,246	7,660,944	11,272,477	(3,611,533)
DEPT OF REVENUE & TAXATION						
12-440	OFFICE OF REVENUE	34,046,125	4,558,566	38,604,691	33,779,693	4,824,998
	SUBTOTAL 12	34,046,125	4,558,566	38,604,691	33,779,693	4,824,998
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES	284,179	(33,873)	250,306		250,306
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES	4,082,277	(132)	4,082,145	4,000,000	82,145
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	29,679,669	4,592,571	34,272,240	29,779,693	4,492,547
	TOTAL REVENUE TYPE	34,046,125	4,558,566	38,604,691	33,779,693	4,824,998
DEPT. OF ENVIRONMENTAL QUALITY						
13-850	OFFICE OF THE SECRETARY	111,029	26	111,055	165,000	(53,945)
13-851	OFFICE OF AIR QUALITY	34,720	531	35,251	50,000	(14,749)
13-852	OFFICE OF WATER RESOURCES	21,316	5	21,321	25,000	(3,679)
13-853	OFFICE OF SOLID/HAZARDOUS WASTE	187,084	8,367	195,451	426,000	(230,549)
13-854	LEGAL AFFAIRS AND ENFORCEMENT	86,697	1,548	88,245	177,000	(88,755)
13-855	OFFICE OF MANAGEMENT AND FINANCE			0	10,000	(10,000)
	SUBTOTAL 13	440,846	10,477	451,323	853,000	(401,677)
REVENUE BY TYPE						
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES			0		0
	SALES OF COMMODITIES & SERVICES	330,840	10,577	341,417	853,000	(511,583)
	OTHER RECEIPTS	110,006	(100)	109,906		109,906
	TOTAL REVENUE TYPE	440,846	10,477	451,323	853,000	(401,677)
DEPARTMENT OF EMPLOYMENT AND TRAINING						
14-474	OFFICE OF EMPLOYMENT SECURITY	11,589,560	1,295,385	12,884,945	9,966,747	2,918,198
	SUBTOTAL 14	11,589,560	1,295,385	12,884,945	9,966,747	2,918,198

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND REDEMPTION FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES	132,470		132,470		132,470
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	11,457,090	1,295,385	12,752,475	9,966,747	2,785,728
	TOTAL REVENUE TYPE	11,589,560	1,295,385	12,884,945	9,966,747	2,918,198
	DEPT OF WILDLIFE & FISHERIES					
16-512	OFFICE OF THE SECRETARY			0		0
16-513	OFFICE OF WILDLIFE			0		0
16-514	OFFICE OF FISHERIES			0		0
	SUBTOTAL 16	0	0	0	0	0
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES			0		0
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS			0		0
	TOTAL REVENUE TYPE	0	0	0	0	0
	DEPARTMENT OF CIVIL SERVICE					
17-560	LOUISIANA CIVIL SERVICE	322,342	223	322,565	336,879	(14,314)
17-562	ETHICS COMMISSION	63,948		63,948	85,000	(21,052)
17-563	STATE POLICE COMMISSION CIVIL SERVICE:	970		970	1,250	(280)
17-564	DIVISION OF ADMINISTRATIVE LAW	12,500	(39)	12,461	41,500	(29,039)
	SUBTOTAL 17	399,760	184	399,944	464,629	(64,685)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES			0		0
	SALES OF COMMODITIES & SERVICES	970		970		970
	OTHER RECEIPTS	398,790	184	398,974	464,629	(65,655)
	TOTAL REVENUE TYPE	399,760	184	399,944	464,629	(64,685)
	DEPARTMENT OF EDUCATION-ADMN					
19-620	BD OF TRUSTEES ST COL. AND COLLEGES			0		0
19-653	LA SCHOOL FOR THE DEAF	59,191	2,462	61,653	86,414	(24,761)
19-655	LA SPECIAL EDUCATION CENTER	13,124	258	13,382	19,000	(5,618)
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	257,211	266	257,477	306,116	(48,639)
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	9,453	200	9,653	34,450	(24,797)
19-662	LA EDUCATIONAL TELEVISION AUTHORITY	380,748	12,790	393,538	590,000	(196,462)
19-663	C.O.D.O.F.I.L.			0	5,000	(5,000)
19-666	BD OF ELEMENTARY & SECONDARY ED.	14,000	1,000	15,000	15,000	0
19-671	BOARD OF REGENTS			0		0
19-672	LA SYSTEMIC INITIATIVE PROGRAM	181,909	74,470	256,379	399,965	(143,586)
19-674	LA UNIVERSITY MARINE CONSORTIUM	640,991	105,061	746,052	985,240	(239,188)
19-678	MANAGEMENT & FINANCE	922,272	67,865	990,137	1,941,751	(951,614)

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND REDEMPTION FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
19-681	OFFICE OF ACADEMIC PROGRAMS			0	305,455	(305,455)
19-688	FOOD & NUTRITION SERVICES			0		0
19-691	RESEARCH AND DEVELOPMENT			0		0
19-692	SPECIAL EDUCATION			0		0
19-693	VOCATIONAL EDUCATION			0		0
19-698	EDUCATIONAL SUPPORT PROGRAMS			0		0
	SUBTOTAL 19-A	2,478,899	264,372	2,743,271	4,688,391	(1,945,120)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	2,125	2,300	4,425		4,425
	TAXES			0		0
	GAMING REVENUES			0		0
	USE OF MONEY & PROPERTY	3,050	23	3,073		3,073
	LICENSES, PERMITS & FEES	6,256	1,377	7,633	19,450	(11,817)
	SALES OF COMMODITIES & SERVICES	667,910	105,335	773,245	42,000	731,245
	OTHER RECEIPTS	1,799,558	155,337	1,954,895	4,626,941	(2,672,046)
	TOTAL REVENUE TYPE	2,478,899	264,372	2,743,271	4,688,391	(1,945,120)
	VOCATIONAL TECHNICAL REGIONS					
19-702	JEFFERSON TECH INST/COLLEGE	276,210	6,885	283,095	571,765	(288,670)
19-703	SIDNEY COLLIER TECH INST/COLLEGE	320,737	4,108	324,845	408,800	(83,955)
19-704	WEST JEFFERSON TECH INST/COLLEGE	132,191	2,063	134,254	502,590	(368,336)
19-711	BATON ROUGE REGIONAL TECH INST/COLLEGE	462,937	19,321	482,258	790,865	(308,607)
19-712	SULLIVAN TECHNICAL INST/COLLEGE	216,824	8,298	225,122	353,976	(128,854)
19-713	HAMMOND AREA TECH INST/COLLEGE	170,712	5,192	175,904	271,600	(95,696)
19-714	SLIDELL TECH INST/COLLEGE	185,376	10,990	196,366	293,023	(96,657)
19-715	JUMONVILLE TECH INST/COLLEGE	140,902	4,510	145,412	263,986	(118,574)
19-716	FLORIDA PARISH INST/COLLEGE	33,907	2,440	36,347	110,754	(74,407)
19-717	WESTSIDE TECH INST/COLLEGE	197,527	116,771	314,298	586,992	(272,694)
19-720	ASCENSION TECH INST/COLLEGE	110,857	280	111,137	187,979	(76,842)
19-721	FOLKES TECHNICAL INST/COLLEGE	66,473	885	67,358	184,214	(116,856)
19-731	SOUTH LOUISIANA REGIONAL TECH/INST	387,414	78,408	465,822	724,755	(258,933)
19-732	YOUNG MEMORIAL TECHNICAL INST/COLLEGE	419,084	2,660	421,744	549,701	(127,957)
19-733	LAFORCHE TECHNICAL INST/COLLEGE	322,891	10,641	333,532	397,399	(63,867)
19-734	RIVER PARISHES TECHNICAL INST/COLL	305,742	8,852	314,594	355,678	(41,084)
19-741	LAFAYETTE REGIONAL TECHNICAL INST/COLLEGE	787,545	82,857	870,402	1,357,809	(487,407)
19-742	T. H. HARRIS TECHNICAL INST/COLLEGE	545,493	59,018	604,511	754,713	(150,202)
19-743	TECHE AREA TECHNICAL INST/COLLEGE	370,110	10,154	380,264	510,483	(130,219)
19-744	GULF AREA TECHNICAL INST/COLLEGE	367,528	16,048	383,576	443,016	(59,440)
19-745	EVANGELINE TECHNICAL INST/COLLEGE	226,155	48,667	274,822	544,309	(269,487)
19-746	CHARLES COREIL TECHNICAL INST/COLLEGE	188,383	19,928	208,311	358,859	(150,548)
19-751	SOWELA REGIONAL TECHNICAL INST/COLLEGE	842,739	18,763	861,502	881,238	(19,736)
19-752	JEFFERSON DAVIS TECHNICAL INST/COLLEGE	48,477	7,055	55,532	123,090	(67,558)
19-753	ACADIAN TECHNICAL INST/COLLEGE	109,686	218	109,904	200,721	(90,817)
19-754	OAKDALE TECHNICAL INST/COLLEGE	45,225	21,661	66,886	94,338	(27,452)
19-761	ALEXANDRIA REGIONAL TECHNICAL INST/COLLEGE	393,412	41,828	435,240	518,219	(82,979)
19-762	HUEY P. LONG TECHNICAL INST/COLLEGE	91,766	14,584	106,350	268,294	(161,944)
19-763	AVOYELLES TECHNICAL INST/COLLEGE	146,075	12,868	158,943	314,129	(155,186)
19-764	SHELBY JACKSON TECHNICAL INST/COLLEGE	105,518	22,204	127,722	277,269	(149,547)
19-765	LAMAR SALTER TECHNICAL INST/COLLEGE	127,637	1,656	129,293	330,296	(201,003)
19-771	SHREVEPORT REGIONAL TECHNICAL INST/COLLEGE	488,968	5,896	494,864	849,505	(354,641)
19-772	NORTHWEST LOUISIANA TECHNICAL INST/COLLEGE	431,309	43,784	475,093	597,705	(122,612)
19-773	NATCHITOCHEES TECHNICAL INST/COLLEGE	225,166	23,829	248,995	394,249	(145,254)
19-774	SABINE VALLEY TECHNICAL INST/COLLEGE	103,992	2,295	106,287	174,780	(68,493)

STATE OF LOUISIANA
ACTUAL RECEIPTS & BUDGET COMPARISON
SELF GENERATED
BOND SECURITY AND REDEMPTION FUND
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
19-775	MANSFIELD TECHNICAL INST/COLLEGE	82,692	778	83,470	178,534	(95,064)
19-776	RUSTON TECHNICAL INST/COLLEGE	134,523	10,019	144,542	310,081	(165,539)
19-777	LOUISIANA TECHNICAL RESOURCE CENTER	155,627	820	156,447	267,503	(111,056)
19-781	DELTA-OUACHITA TECHNICAL INST/COLLEGE	578,590	11,526	590,116	620,020	(29,904)
19-782	NORTHEAST LOUISIANA TECHNICAL INST/COLLEGE	108,691	6,408	115,099	154,700	(39,601)
19-783	NORTH CENTRAL TECHNICAL INST/COLLEGE	49,699	2,362	52,061	124,962	(72,901)
19-784	TALLULAH TECHNICAL INST/COLLEGE	259,895	42,627	302,522	409,411	(106,889)
19-786	BASTROP TECHNICAL INST/COLLEGE	131,228	(2,740)	128,488	241,296	(112,808)
	SUBTOTAL 19-B	10,895,913	807,417	11,703,330	17,853,606	(6,150,276)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES	1,351	(1,351)	0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	4,550		4,550		4,550
	LICENSES, PERMITS & FEES	5,680,073	222,678	5,902,751	6,054,321	(151,570)
	SALES OF COMMODITIES & SERVICES	2,253,228	102,987	2,356,215	2,410,000	(53,785)
	OTHER RECEIPTS	2,956,711	483,103	3,439,814	9,389,285	(5,949,471)
	TOTAL REVENUE TYPE	10,895,913	807,417	11,703,330	17,853,606	(6,150,276)
	TOTAL DEPARTMENT OF EDUCATION	13,374,812	1,071,789	14,446,601	22,541,997	(8,095,396)
	OTHER APPROPRIATIONS					
20-954	SPECIAL ACTS-LEGISLATIVE AUDITORS	2,497,252		2,497,252	6,747,085	(4,249,833)
20-922	DEBT SERVICE			0		0
20-800	GROUP BENEFITS	366,084,626	9,777,922	375,862,548	489,368,004	(113,505,456)
20-804	RISK MANAGEMENT	90,226,600	407,440	90,634,040	171,675,510	(81,041,470)
20-977	DOA-DEBT SERVICE & MAINTENANCE	97,017		97,017	97,015	2
20-940	EMERGENCY MEDICAL SERVICES			0	150,000	(150,000)
	SUBTOTAL 20	458,905,495	10,185,362	469,090,857	668,037,614	(198,946,757)
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS			0		0
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY	9,289,650		9,289,650	1,200,000	8,089,650
	LICENSES, PERMITS & FEES			0		0
	SALES OF COMMODITIES & SERVICES	445,935,024	10,185,362	456,120,386	659,843,514	(203,723,128)
	OTHER RECEIPTS	3,680,821		3,680,821	6,994,100	(3,313,279)
	TOTAL REVENUE TYPE	458,905,495	10,185,362	469,090,857	668,037,614	(198,946,757)
	TOTAL FOR BOND SECURITY	827,280,284	34,365,370	861,645,654	1,094,231,587	(232,585,933)
	TOTAL REVENUE BY TYPE BSRF					
	INTERGOVERNMENTAL RECEIPTS	5,202,347	138,942	5,341,289	1,511,382	3,829,907
	TAXES	2,071,213	(37,482)	2,033,731	1,595,972	437,759
	GAMING REVENUE	5,008,418	92,558	5,100,976	4,567,803	533,173
	USE OF MONEY & PROPERTY	12,370,616	103,585	12,474,201	3,572,000	8,902,201
	LICENSES, PERMITS & FEES	155,334,364	7,977,231	163,311,595	96,726,202	66,585,393
	SALES OF COMMODITIES & SERVICES	487,535,483	15,178,123	502,713,606	698,510,958	(195,797,352)
	OTHER RECEIPTS	159,757,843	10,912,413	170,670,256	288,047,270	(117,377,014)
	TOTAL REVENUE TYPE FOR BOND SECURITY	827,280,284	34,365,370	861,645,654	1,094,531,587	(232,885,933)

STATE OF LOUISIANA
 ACTUAL RECEIPTS & BUDGET COMPARISON
 SELF GENERATED
 BOND SECURITY AND REDEMPTION FUND
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL RECEIPTS SELF-GENERATED	RECEIVABLES SELF-GENERATED	TOTAL SELF-GENERATED	BUDGET SELF-GENERATED	VARIANCE (UNFAVORABLE)
	GENERAL FUND:					
	SUPREME COURT AND COURT OF APPEALS	2,820,386	346,360	3,166,746		3,166,746
19-662	LOUISIANA EDUCATIONAL TELEVISION AUTHOR.	4,016,099	1,023,220	5,039,319		5,039,319
20-955	HOUSE OF REPRESENTATIVES	442,918	31,060	473,978		473,978
20-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL	72,997		72,997		72,997
		<u>7,352,400</u>	<u>1,400,640</u>	<u>8,753,040</u>	<u>0</u>	<u>8,753,040</u>
	REVENUE BY TYPE					
	INTERGOVERNMENTAL RECEIPTS	2,277,000		2,277,000		2,277,000
	TAXES			0		0
	GAMING REVENUE			0		0
	USE OF MONEY & PROPERTY			0		0
	LICENSES, PERMITS & FEES			0		0
	SALES OF COMMODITIES & SERVICES			0		0
	OTHER RECEIPTS	5,075,400	1,400,640	6,476,040		6,476,040
	TOTAL REVENUE TYPE	<u>7,352,400</u>	<u>1,400,640</u>	<u>8,753,040</u>	<u>0</u>	<u>8,753,040</u>
	GRAND TOTAL	<u>\$ 834,632,684</u>	<u>\$ 35,766,010</u>	<u>\$ 870,398,694</u>	<u>\$ 1,094,531,587</u>	<u>\$ (224,132,893)</u>

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA (BOND SECURITY AND REDEMPTION FUND ONLY)
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	BUDGET INA BSRF ONLY	VARIANCE
01-100	OFFICE OF THE GOVERNOR					
01-103	EXECUTIVE OFFICE	\$ 51,972	\$ (33,143)	\$ 18,829	\$	
01-107	MENTAL HEALTH ADVOCACY SERVICE	36		36		
01-112	DIVISION OF ADMINISTRATION	416,449	708	417,157		
01-113	MILITARY AFFAIRS	27,559	48,335	75,894		
01-114	OFFICE OF LIFELONG LEARNING	1,891		1,891		
01-129	OFFICE OF WOMEN'S SERVICES	322	8	330		
01-130	LA COMMISSION ON LAW ENFORCEMENT	5		5		
01-131	DEPT OF VETERANS' AFFAIRS	480		480		
01-132	LA WAR VETERANS HOME	908	75	983		
01-133	NORTHEAST LA WAR VETERANS HOME	95		95		
	OFFICE OF ELDERLY AFFAIRS	19,088		19,088		
	SUBTOTAL 01	518,805	15,983	534,788		
	ELECTED OFFICIALS:					
04-139	SECRETARY OF STATE	128,580	1,608	130,188		
04-141	ATTORNEY GENERAL	664,579	6,538	671,117		
04-144	COMMISSIONER OF ELECTIONS	367,963	(335,308)	32,655		
04-146	LIEUTENANT GOVERNOR	438		438		
04-147	OFFICE OF STATE TREASURER	102		102		
04-158	PUBLIC SERVICE COMMISSION			0		
04-160	AGRICULTURE AND FORESTRY	5,132	334	5,466		
04-165	COMMISSIONER OF INSURANCE	7,465	1,500	8,965		
	SUBTOTAL 04	1,174,259	(325,328)	848,931		
	DEPARTMENT OF COMMERCE					
05-251	OFFICE OF THE SECRETARY	87,319		87,319		
05-252	OFFICE OF COMMERCE AND INDUSTRY	743	26,000	26,743		
05-254	LOUISIANA RACING COMMISSION	691	2,902	3,593		
05-255	OFFICE OF FINANCIAL INSTITUTIONS	81,788	4,499	86,287		
	SUBTOTAL 05	170,541	33,401	203,942		
	CULTURE, RECREATION & TOURISM					
06-261	OFFICE OF THE SECRETARY	1,497	2,003	3,500		
06-262	OFFICE OF STATE LIBRARY		282	282		
06-263	OFFICE OF STATE MUSEUM			0		
06-264	OFFICE OF STATE PARKS	551	1,042	1,593		
06-265	OFFICE OF CULTURAL DEVELOPMENT	23,775	3,403	27,178		
06-266	FILM AND VIDEO		473	473		
	SUBTOTAL 06	25,823	7,203	33,026		
	TRANSPORTATION & DEVELOPMENT					
07-273	OFFICE OF MANAGEMENT & FINANCE			0		
07-276	OFFICE OF ENGINEERING	56,277		56,277		
	SUBTOTAL 07	56,277	0	56,277		
	DEPARTMENT OF PUBLIC SAFETY					
08-418	ADMINISTRATIVE	66,152	211	66,363		
08-419	OFFICE OF STATE POLICE	79,182	1,028	80,210		
08-420	OFFICE OF MOTOR VEHICLES	1,239	40	1,279		
08-422	STATE FIRE PROTECTION OFFICE	63,402		63,402		
08-424	LIQUEFIED PETROLEUM GAS COMMISSION			0		
	SUBTOTAL 08 PUBLIC SAFETY	209,975	1,279	211,254		
	CORRECTIONS ADMINISTRATIVE					
08-400	CORRECTIONS ADMINISTRATIVE	66,688	3,150	69,838		
08-401	C. PAUL PHELPS CORRECTIONAL CTR			0		
08-402	LA STATE PENITENTIARY	4,487	20	4,507		
08-403	OFFICE OF YOUTH DEVELOPMENT	19,530	799	20,329		
08-405	AVOYELLES CORRECTIONAL FACILITY	460		460		
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN	8,684	53	8,737		
08-407	WINN CORRECTIONAL CENTER	46,926	(2,759)	44,167		
08-408	ALLEN CORRECTIONAL CENTER	19,641		19,641		
08-409	DIXON CORRECTIONAL INSTITUTE	20,870		20,870		
08-412	WORK TRAINING FACILITY-NORTH	10,212	9	10,221		
08-413	ELAYN HUNT CORRECTION CENTER	19,190	1,783	20,973		
08-414	WADE CORRECTIONAL CENTER	1,489	372	1,861		
08-415	ADULT PROBATION AND PAROLE	13,449	53	13,502		
08-416	WASHINGTON CORRECTIONAL FACILITY	16,691	1,611	18,302		
	SUBTOTAL 08 CORRECTIONS	248,317	5,091	253,408		

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA (BOND SECURITY AND REDEMPTION FUND ONLY)
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	BUDGET INA BSRF ONLY	VARIANCE
	SUBTOTAL 08	458,292	6,370	464,662		
	HEALTH & HOSPITALS					
09-305	DHH-OFFICE OF THE SECRETARY	1,541,271		1,541,271		
09-306	MEDICAL VENDOR PAYMENTS	40,529	(48)	40,481		
09-307	OFFICE OF THE SECRETARY	82,081	108	82,189		
09-308	LOUISIANA HEALTH CARE AUTHORITY	54		54		
09-311	NEW ORLEANS REHABILITATION CENTER	1,398		1,398		
09-312	E. A. CONWAY MEDICAL CENTER	5,879		5,879		
09-313	EARL K. LONG MEMORIAL HOSPITAL	11,081	512	11,593		
09-314	HUEY P. LONG MEDICAL CENTER	(439)		(439)		
09-315	UNIVERSITY MEDICAL CENTER	294		294		
09-316	WALTER MOSS REGIONAL HOSPITAL	501	40	541		
09-317	LALLIE KEMP REGIONAL MEDICAL CENTER	7,997	205	8,202		
09-318	WASHINGTON-ST.TAMMANY REGIONAL	7,666	3,441	11,107		
09-319	VILLA FELICIANA CHRONIC DISEASE	4,282	132	4,414		
09-321	LEONARD J. CHABERT MEDICAL CTR	50,223	1,173	51,396		
09-322	CHARITY HOSP OF LA AT NEW ORLEANS	18,101	4,309	22,410		
09-326	OFFICE OF PUBLIC HEALTH	328,792	671	329,463		
09-330	OFFICE OF MENTAL HEALTH	533,527	1,971	535,498		
09-331	CENTRAL LA STATE HOSPITAL	25,592	ε	26,451		
09-332	EAST LA. STATE HOSPITAL	6,286		6,286		
09-333	SOUTHEAST LA STATE HOSPITAL	28,633	1,339	29,972		
09-335	GREENWELL SPRINGS HOSPITAL	7,677	143	7,820		
09-337	FELICIANA FORENSIC FACILITY	15,818		15,818		
09-338	NEW ORLEANS ADOLESCENT HOSPITAL	190	8	198		
09-340	OFFICE OF CITIZENS WITH DEVELOPMENTAL DIS.	8,204		8,204		
09-341	PELTIER-LAWESS DEVELOPMENT CENTER	1,023	3	1,026		
09-342	METROPOLITAN DEVELOPMENTAL CENTER	1,490	473	1,963		
09-343	COLUMBIA DEVELOPMENTAL CENTER	216	22	238		
09-344	HAMMOND DEVELOPMENTAL CENTER	15,601	93	15,694		
09-346	NORTHWEST DEVELOPMENTAL CENTER	1,112		1,112		
09-347	PINECREST DEVELOPMENTAL CENTER	114,554	2,559	117,113		
09-348	RUSTON DEVELOPMENTAL CENTER	1,435	384	1,819		
09-349	SOUTHWEST DEVELOPMENTAL CENTER	2,538	180	2,718		
09-351	OFFICE OF SUBSTANCE ABUSE	319,812	348	320,160		
	SUBTOTAL 09	3,183,418	18,925	3,202,343		
	DEPARTMENT OF SOCIAL SERVICES					
10-355	OFFICE OF FAMILY SUPPORT	5,251,929	69,066	5,320,995		
10-357	DSS-OFFICE OF THE SECRETARY	16,123		16,123		
10-370	OFFICE OF COMMUNITY SERVICES	4,456,023	1,289	4,457,312		
10-374	REHABILITATION SERVICES	57,452	483	57,935		
	SUBTOTAL 10	9,781,527	70,838	9,852,365		
	DEPARTMENT OF NATURAL RESOURCES					
11-431	OFFICE OF THE SECRETARY	58,515		58,515		
11-432	OFFICE OF CONSERVATION	820		820		
11-434	OFFICE OF MINERAL RESOURCES		291,036	291,036		
11-435	COASTAL RESTORATION	706	62	768		
	SUBTOTAL 11	60,041	291,098	351,139		
	DEPT OF REVENUE & TAXATION					
12-440	OFFICE OF REVENUE	20,537	250	20,787		
	SUBTOTAL 12	20,537	250	20,787		
	DEPT. OF ENVIRONMENTAL QUALITY					
13-850	OFFICE OF THE SECRETARY	48,114	27	48,141		
13-851	OFFICE OF AIR QUALITY	44		44		
13-852	OFFICE OF WATER RESOURCES	1		1		
13-853	OFFICE OF SOLID/HAZARDOUS WASTE	3,340		3,340		
13-854	LEGAL AFFAIRS AND ENFORCEMENT	51		51		
13-855	MANAGEMENT AND FINANCE	141	36	177		
	SUBTOTAL 13	51,691	63	51,754		

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA (BOND SECURITY AND REDEMPTION FUND ONLY)
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVABLE INA	TOTAL INA	BUDGET INA BSRF ONLY	VARIANCE
	DEPT. OF WILDLIFE AND FISHERIES					
16-512	OFFICE OF THE SECRETARY	118	80	198		
16-513	OFFICE OF WILDLIFE	15,000	193	15,193		
16-514	OFFICE OF FISHERIES	198		198		
	SUBTOTAL 16	15,316	273	15,589		
	DEPARTMENT OF CIVIL SERVICE					
17-562	ETHICS COMMISSION	32	200	232		
17-563	STATE POLICE COMMISSION CIVIL SRV	217,387		217,387		
	SUBTOTAL 17	217,419	200	217,619		
	DEPARTMENT OF EDUCATION-ADMN					
19-620	BD OF TRUSTEES ST COLLEGES	655,162	1,432	656,594		
19-653	LA SCHOOL FOR THE DEAF	696		696		
19-655	LA SPECIAL EDUCATION CENTER	105		105		
19-657	LA SCHOOL FOR MATH, SCIENCE & ARTS	3,875	(7)	3,868		
19-661	OFFICE OF STUDENT FINANCIAL ASSIST.	11,176	1,206	12,382		
19-674	LA UNIVERSITY MARINE CONSORTIUM	299	142	441		
19-666	BD OF ELEMENTARY & SECONDARY			0		
19-671	BOARD OF REGENTS			0		
19-678	MANAGEMENT & FINANCE	70,783	150	70,933		
19-681	OFFICE OF ACADEMIC PROGRAMS	241,657	26,555	268,212		
19-691	RESEARCH AND DEVELOPMENT			0		
19-692	SPECIAL EDUCATION			0		
19-696	PROFESSIONAL IMPROVEMENT PROGRAM			0		
	SUBTOTAL 19-A	983,753	29,478	1,013,231		
	VOCATIONAL TECHNICAL REGIONS					
19-701	NEW ORLEANS REGIONAL TECH INST/COLLEGE			0		
19-703	SIDNEY COLLIER TECH INST/COLLEGE	46		46		
19-704	WEST JEFFERSON TECH INST/COLLEGE	2,333		2,333		
19-710	BATON ROUGE REGION II			0		
19-711	BATON ROUGE REGIONAL TECH INST/COLLEGE	138	723	861		
19-712	SULLIVAN TECHNICAL INST/COLLEGE	7		7		
19-714	SLIDELL TECH INST/COLLEGE	260		260		
19-715	JUMONVILLE TECH INST/COLLEGE	291		291		
19-720	ASCENSION TECH INST/COLLEGE		73	73		
19-732	YOUNG MEMORIAL TECHNICAL INST/COLLEGE	74	27	101		
19-740	LAFAYETTE REGION IV			0		
19-741	LAFAYETTE REGIONAL TECHNICAL	1		1		
19-742	T. H. HARRIS TECHNICAL INST/COLLEGE	1		1		
19-744	GULF AREA TECHNICAL INST/COLLEGE	408	(408)	0		
19-746	CHARLES COREIL TECHNICAL INST/COLLEGE			0		
19-754	OAKDALE TECHNICAL INST/COLLEGE	16		16		
19-761	ALEXANDRIA REGIONAL TECHNICAL INST/COLL	575		575		
19-762	HUEY P. LONG TECHNICAL INST/COLLEGE	47	3	50		
19-763	AVOYELLES TECHNICAL INST/COLLEGE	28		28		
19-764	SHELBY JACKSON TECHNICAL INST/COLLEGE	228		228		
19-770	SHREVEPORT REGION VII			0		
19-771	SHREVEPORT REGIONAL TECHNICAL	225		225		
19-772	NORTHWEST LOUISIANA TECHNICAL INST/COLLEGE			0		
19-773	NATCHITOCHEES TECHNICAL INST/COLLEGE	69		69		
19-775	MANSFIELD TECHNICAL INST/COLLEGE	157		157		
19-777	LOUISIANA TECHNICAL RESOURCES CENTER	46		46		
19-780	MONROE REGION VIII			0		
19-781	DELTA-OUACHITA TECHNICAL INST/COLLEGE	518		518		
19-782	NORTHEAST LOUISIANA TECHNICAL	9		9		
19-784	TALLULAH TECHNICAL INST/COLLEGE	117		117		
19-786	BASTROP TECHNICAL INST/COLLEGE	37		37		
	SUBTOTAL 19-B	5,631	418	6,049		
	TOTAL DEPARTMENT OF EDUCATION	989,384	29,896	1,019,280		
	OTHER APPROPRIATIONS					
20-800	GROUP BENEFITS			0		
20-966	SUPPLEMENTAL PAYMENTS TO LAW	3,751	300	4,051		
	SUBTOTAL 20	3,751	300	4,051		
	GRAND TOTAL	\$ 16,727,081	\$ 149,472	\$ 16,876,553	\$ 14,700,000	\$ 2,176,553

The budget for INA can not be distributed by agency.
 The budget is in State Treasury's Office as per the Revenue Estimating Conference.

STATE OF LOUISIANA
 ACTUAL RECEIPTS
 INA (BOND SECURITY AND REDEMPTION FUND ONLY)
 FISCAL YEAR 1998-1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL INA	ACCOUNTS RECEIVAB INA	TOTAL INA	BUDGET INA BSRF ONLY	VARIANCE
	GAAP RECONCILIATION FOR BOND SECURITY AND REDEMPTION FUND					
	MAJOR STATE REVENUE	\$ 6,831,684,074				
	SELF-GENERATED REVENUE	861,645,654				
	INA REVENUE	16,876,553				
	INTERAGENCY RECEIPTS-TRUE REVENUE	<u>1,214,550</u>				
	GAAP BASIS (CAFR page 87)	\$ <u><u>7,711,420,831</u></u>				

STATE OF LOUISIANA
SUMMARY OF ALL REVENUE ALL FUNDS BY ORGANIZATION AND TYPE
FOR THE YEAR JUNE 30, 1999

BUDGET UNITS	NAME OF DEPARTMENT	ACTUAL RECEIPTS	ACCOUNTS RECEIVABLE	TOTAL RECEIPTS
01	OFFICE OF THE GOVERNOR	\$ 231,375,116	\$ 13,995,654	\$ 245,370,770
02	LEGISLATIVE DEPARTMENT	3,013,167	31,060	3,044,227
03	JUDICIARY DEPARTMENT	7,803,830	345,924	8,149,754
04	ELECTED STATE OFFICIALS	413,588,013	59,135,590	472,723,603
05	DEPARTMENT OF COMMERCE	24,244,669	297,491	24,542,160
06	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	6,275,252	447,843	6,723,095
07	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	40,459,563	4,560,013	45,019,576
08	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS	914,344,607	41,701,235	956,045,842
09	DEPARTMENT OF HEALTH AND HUMAN RESOURCES	2,367,408,639	316,726,058	2,683,134,697
10	DEPARTMENT OF SOCIAL SERVICES	935,649,054	31,328,768	966,977,822
11	DEPARTMENT OF NATURAL RESOURCES	175,843,312	47,578,263	223,421,575
12	DEPARTMENT OF REVENUE AND TAXATION	4,705,641,487	411,705,529	5,117,347,016
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	77,301,435	5,050,106	82,351,541
14	DEPARTMENT OF EMPLOYMENT AND TRAINING	169,263,990	13,047,480	182,311,470
16	DEPARTMENT OF WILDLIFE AND FISHERIES	36,902,696	2,415,580	39,318,276
17	DEPARTMENT OF CIVIL SERVICE	672,931	384	673,315
19A	DEPARTMENT OF EDUCATION-ADMINISTRATION	513,874,108	112,779,323	626,653,431
19C	VOCATIONAL-TECHNICAL SCHOOLS	11,515,324	807,085	12,322,409
20	OTHER APPROPRIATIONS	460,698,580	10,319,988	471,018,568
	SUBTOTAL GENERAL FUND AND BOND SECURITY	<u>11,095,875,773</u>	<u>1,071,273,374</u>	<u>12,167,149,147</u>
21	SPECIAL REVENUE	432,198,000	7,896,000	440,094,000
23	DEBT SERVICE	37,643,000	57,000	37,700,000
24	CAPITAL OUTLAY	31,403,000	334,000	31,737,000
26	EXPENDABLE TRUST FUNDS	214,577,000	36,059,000	250,636,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	<u>715,821,000</u>	<u>44,346,000</u>	<u>760,167,000</u>
	SUBTOTAL PRIMARY GOVERNMENT	<u>\$ 11,811,696,773</u>	<u>\$ 1,115,619,374</u>	<u>\$ 12,927,316,147</u>
25	INTERNAL SERVICE FUNDS	\$ 75,351,000	\$ 10,368,000	\$ 85,719,000
22	ENTERPRISE FUNDS	290,578,000	18,631,000	309,209,000
27	NONEXPENDABLE TRUST FUNDS	12,149,000	30,000	12,179,000
28	PENSIONS	3,041,751,000	610,741,000	3,652,492,000
19B				
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	<u>\$ 3,419,829,000</u>	<u>\$ 639,770,000</u>	<u>\$ 4,059,599,000</u>
	TOTAL REVENUES AND RECEIPTS	<u>\$ 15,231,525,773</u>	<u>\$ 1,755,389,374</u>	<u>\$ 16,986,915,147</u>
	COMPONENT UNITS:			
	ALL FUND TYPES	<u>1,890,324,000</u>	<u>496,534,000</u>	<u>2,386,858,000</u>
	TOTAL COMPONENT UNITS	<u>\$ 1,890,324,000</u>	<u>\$ 496,534,000</u>	<u>\$ 2,386,858,000</u>
	GENERAL FUND AND BOND SECURITY:			
	INTERGOVERNMENTAL RECEIPTS	\$ 3,982,029,036	\$ 476,288,120	\$ 4,458,317,156
	TAXES	5,043,513,962	471,871,192	5,515,385,154
	GAMING	436,134,542	9,715,970	445,850,512
	USE OF MONEY AND PROPERTY	341,918,849	53,761,460	395,680,309
	LICENSES, PERMITS, AND FEES	427,399,225	18,977,183	446,376,408
	SALES OF COMMODITIES AND SERVICES	559,265,984	15,380,764	574,646,748
	OTHER RECEIPTS	305,614,175	25,278,685	330,892,860
	SUBTOTAL GENERAL FUND AND BOND SECURITY	<u>\$ 11,095,875,773</u>	<u>\$ 1,071,273,374</u>	<u>\$ 12,167,149,147</u>
	GOVERNMENTAL FUND:			
	INTERGOVERNMENTAL RECEIPTS	\$ 364,793,000	\$ 109,000	\$ 364,902,000
	TAXES	220,453,000	2,809,000	223,262,000
	GAMING			0
	USE OF MONEY AND PROPERTY	87,741,000	39,333,000	127,074,000
	LICENSES, PERMITS, AND FEES	38,383,000	2,019,000	40,402,000
	SALES OF COMMODITIES AND SERVICES	200,000		200,000
	OTHER RECEIPTS	4,251,000	76,000	4,327,000
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	<u>715,821,000</u>	<u>44,346,000</u>	<u>760,167,000</u>
	SUBTOTAL PRIMARY GOVERNMENT	<u>\$ 11,811,696,773</u>	<u>\$ 1,115,619,374</u>	<u>\$ 12,927,316,147</u>

STATE OF LOUISIANA
SUMMARY OF ALL REVENUE ALL FUNDS BY ORGANIZATION AND TYPE
FOR THE YEAR JUNE 30, 1999

BUDGET UNITS	NAME OF DEPARTMENT	ACTUAL RECEIPTS	ACCOUNTS RECEIVABLE	TOTAL RECEIPTS
PROPRIETARY AND SIMILAR TRUST:				
	INTERGOVERNMENTAL RECEIPTS	\$ 18,000	\$	18,000
	TAXES			0
	USE OF MONEY AND PROPERTY	24,179,000	30,000	24,209,000
	LICENSES, PERMITS, AND FEES	30,000		30,000
	SALES OF COMMODITIES AND SERVICES	352,951,000	28,999,000	381,950,000
	OTHER RECEIPTS	3,042,651,000	610,741,000	3,653,392,000
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	\$ 3,419,829,000	\$ 639,770,000	\$ 4,059,599,000
	TOTAL REVENUES AND RECEIPTS	\$ 15,231,525,773	\$ 1,755,389,374	\$ 16,986,915,147

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
OFFICE OF THE GOVERNOR				
01-100	EXECUTIVE OFFICE	\$ 982,323	\$ 190,890	1,173,213
01-101	OFFICE OF INDIAN AFFAIRS	8,212,273	2,979,113	11,191,386
01-103	MENTAL HEALTH ADVOCACY SERVICE	36		36
01-107	DIVISION OF ADMINISTRATION	49,863,057	2,204,107	52,067,164
01-108	PATIENT'S COMPENSATION FUND OVERSIGHT BOARD	69,487,939	199,629	69,687,568
01-112	DEPARTMENT OF MILITARY AFFAIRS	50,945,565	4,021,126	54,966,691
01-113	OFFICE OF LIFELONG LEARNING	7,329,372	990,637	8,320,009
01-114	OFFICE OF WOMEN'S SERVICES	1,057,425	359,156	1,416,581
01-126	BOARD OF TAX APPEALS	26,599		26,599
01-129	LOUISIANA COMMISSION ON LAW ENFORCEMENT	18,217,214	2,371,730	20,588,944
01-130	DEPARTMENT OF VETERANS AFFAIRS	435,781		435,781
01-131	WAR VETERANS' CENTER	4,738,684	211,003	4,949,687
01-132	NORTHEAST LA WAR VETERANS HOME	3,802,692		3,802,692
01-133	OFFICE OF ELDERLY AFFAIRS	16,276,156	468,263	16,744,419
	SUBTOTAL 01	231,375,116	13,995,654	245,370,770
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	136,223,872	10,105,063	146,328,935
	TAXES	1,786,742		1,786,742
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	1,870,403	4,489	1,874,892
	LICENSES, PERMITS AND FEES	381,278	65,857	447,135
	SALE OF SERVICE & COMMODITIES	79,979,572	568,716	80,548,288
	OTHER RECEIPTS	11,133,249	3,251,529	14,384,778
	TOTAL REVENUE BY TYPE	231,375,116	13,995,654	245,370,770
LEGISLATIVE DEPARTMENT				
20-954	LEGISLATIVE AUDITORS	2,497,252		2,497,252
20-955	HOUSE OF REPRESENTATIVES	442,918	31,060	473,978
20-960	LEGISLATIVE BUDGETARY CONTROL COUNCIL	72,997		72,997
	SUBTOTAL 02	3,013,167	31,060	3,044,227
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	3,013,167	31,060	3,044,227
	TOTAL REVENUE BY TYPE	3,013,167	31,060	3,044,227
JUDICIARY DEPARTMENT				
	JUDICIARY	5,099,276	29,983	5,129,259
	COURTS	2,704,554	315,941	3,020,495
	SUBTOTAL 03	7,803,830	345,924	8,149,754
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES	4,983,444	(436)	4,983,008
	SALE OF SERVICE & COMMODITIES			0
	OTHER RECEIPTS	2,820,386	346,360	3,166,746
	TOTAL REVENUE BY TYPE	7,803,830	345,924	8,149,754
ELECTED OFFICIALS				
04-139	SECRETARY OF STATE	9,213,907	280,522	9,494,429
04-141	ATTORNEY GENERAL	11,034,519	1,326,998	12,361,517
04-144	COMMISSIONER OF ELECTIONS	2,245,728	284,274	2,530,002
04-146	LIEUTENANT GOVERNOR	1,458,519	373,473	1,831,992
04-147	OFFICE OF STATE TREASURER	228,600,577	26,694,334	255,294,911
04-158	PUBLIC SERVICE COMMISSION	6,162,271	138,498	6,300,769
04-160	AGRICULTURE-MANAGEMENT & FINANCE	21,912,118	1,436,961	23,349,079
04-165	COMMISSIONER OF INSURANCE	132,960,374	28,600,530	161,560,904

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	SUBTOTAL 04	413,588,013	59,135,590	472,723,603
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	12,396,621	1,116,233	13,512,854
	TAXES	142,076,157	44,727,322	186,803,479
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	166,998,114	8,487,189	175,485,303
	LICENSES, PERMITS AND FEES	66,951,105	2,922,641	69,873,746
	SALE OF SERVICE & COMMODITIES	13,341,025	1,144,915	14,485,940
	OTHER RECEIPTS	11,824,991	737,290	12,562,281
	TOTAL REVENUE BY TYPE	413,588,013	59,135,590	472,723,603
	ECONOMIC DEVELOPMENT			
05-251	OFFICE OF THE SECRETARY	453,555	3,347	456,902
05-252	OFFICE OF COMMERCE AND INDUSTRY	1,070,669	28,048	1,098,717
05-254	OFFICE OF LOUISIANA RACING	5,843,548	171,267	6,014,815
05-255	OFFICE OF FINANCIAL INSTITUTION	15,533,204	95,574	15,628,778
05-259	OFFICE OF COSMETOLOGY	1,343,693	(745)	1,342,948
	SUBTOTAL 05	24,244,669	297,491	24,542,160
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	52,987		52,987
	TAXES			0
	GAMING REVENUES	5,008,418	92,558	5,100,976
	USE OF MONEY AND PROPERTY	13,016	957	13,973
	LICENSES, PERMITS AND FEES	18,113,759	88,301	18,202,060
	SALE OF SERVICE & COMMODITIES	19,944	3,347	23,291
	OTHER RECEIPTS	1,036,545	112,328	1,148,873
	TOTAL REVENUE BY TYPE	24,244,669	297,491	24,542,160
	CULTURE, RECREATION AND TOURISM			
06-261	OFFICE OF THE SECRETARY	1,497	2,003	3,500
06-262	OFFICE OF THE STATE LIBRARY	1,802,747	150,787	1,953,534
06-263	OFFICE OF STATE MUSEUM	403,048	13,676	416,724
06-264	OFFICE OF PARKS AND FACILITIES	2,880,243	166,368	3,046,611
06-265	OFFICE OF PROGRAM DEVELOPMENT	1,188,114	114,536	1,302,650
06-266	OFFICE OF FILM AND VIDEO	(397)	473	76
06-267	OFFICE OF TOURISM			0
	SUBTOTAL 06	6,275,252	447,843	6,723,095
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,971,146	260,829	3,231,975
	TAXES	(207,110)	(25,085)	(232,195)
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	76,989	900	77,889
	LICENSES, PERMITS, & FEES	3,325,608	192,939	3,518,547
	SALE OF SERVICES & COMMODITIES	37,642	5,258	42,900
	OTHER RECEIPTS	70,977	13,002	83,979
	TOTAL REVENUE BY TYPE	6,275,252	447,843	6,723,095
	TRANSPORTATION AND DEVELOPMENT			
07-272	SECRETARY	63,060	350	63,410
07-273	MANAGEMENT AND FINANCE	5,938,679	316,649	6,255,328
07-276	OFFICE OF ENGINEERING	34,457,824	4,243,014	38,700,838
	SUBTOTAL 07	40,459,563	4,560,013	45,019,576
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	5,082,055	1,173,199	6,255,254
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	551,540	82,889	634,429
	LICENSES, PERMITS, & FEES	14,330,239	1,141,847	15,472,086
	SALE OF SERVICES & COMMODITIES	413,231	34,081	447,312
	OTHER RECEIPTS	20,082,498	2,127,997	22,210,495
	TOTAL REVENUE BY TYPE	40,459,563	4,560,013	45,019,576

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
08-418	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS			
	PUBLIC SAFETY-MANAGEMENT AND FINANCE	923,063	100,947	1,024,010
08-419	OFFICE OF STATE POLICE	461,785,721	11,550,356	473,336,077
08-420	OFFICE OF MOTOR VEHICLE	414,195,859	28,917,221	443,113,080
08-422	OFFICE OF STATE FIRE MARSHAL	2,892,203	125,610	3,017,813
08-423	LOUISIANA GAMING CONTROL BOARD	3,541,200	4,950	3,546,150
08-424	LIQUEFIED PETROLEUM GAS COMMISSION	602,580	19,860	622,440
08-425	LOUISIANA HIGHWAY SAFETY COMMISSION	2,324,460	401,856	2,726,316
08-400	CORRECTIONS-ADMINISTRATIVE	2,865,536	123,753	2,989,289
08-401	C. PAUL PHELPS CORRECTIONAL CTR	771,296	19,262	790,558
08-402	LOUISIANA STATE PENITENTIARY	4,957,745	87,012	5,044,757
08-403	OFFICE OF YOUTH DEVELOPMENT	873,833	33,437	907,270
08-405	AVOYELLES CORRECTIONAL FACILITY	1,087,731	23,632	1,111,363
08-406	LOUISIANA CORRECTIONAL INSTITUTE FOR WOMEN	749,246	6,400	755,646
08-407	WINN CORRECTIONAL CENTER	46,926	(2,759)	44,167
08-408	ALLEN CORRECTIONAL CENTER	19,641		19,641
08-409	DIXON CORRECTIONAL INSTITUTE	1,747,941	36,834	1,784,775
08-412	WORK TRAINING FACILITY-NORTH	546,161	11,629	557,790
08-413	HUNT CORRECTIONAL CENTER	1,669,626	37,852	1,707,478
08-414	WADE CORRECTIONAL CENTER	1,254,177	23,559	1,277,736
08-415	ADULT PROBATION AND PAROLE	10,345,338	156,241	10,501,579
08-416	WASHINGTON CORRECTIONAL FACILITY	1,144,324	23,583	1,167,907
08-450	ADULT COMMUNITY BASED REHABILITATION			
08-451	SHERIFF'S HOUSING OF STATE INMATES			
	SUBTOTAL 08	914,344,607	41,701,235	956,045,842
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	8,032,509	805,828	8,838,337
	TAXES	245,496,774	20,800,770	266,297,544
	GAMING REVENUE	431,126,124	9,623,412	440,749,536
	USE OF MONEY AND PROPERTY	(200)	200	0
	LICENSES, PERMITS, & FEES	169,916,849	9,382,634	179,299,483
	SALE OF SERVICES & COMMODITIES	10,433,460	205,504	10,638,964
	OTHER RECEIPTS	49,339,091	882,887	50,221,978
	TOTAL REVENUE BY TYPE	914,344,607	41,701,235	956,045,842
09-305	DEPARTMENT OF HEALTH AND HOSPITALS			
	OFFICE OF MANAGEMENT AND FINANCE	61,260,497	4,270,653	65,531,150
09-306	MEDICAL VENDOR PAYMENTS	2,116,397,054	296,689,802	2,413,086,856
09-307	OFFICE OF THE SECRETARY	2,689,428	671,600	3,361,028
09-308	LOUISIANA HEALTH CARE AUTHORITY			0
09-311	NEW ORLEANS HOME AND REHABILITATION CENTER	1,000,378	39,298	1,039,676
09-312	E. A. CONWAY MEMORIAL HOSPITAL			0
09-313	EARL K. LONG MEMORIAL HOSPITAL			0
09-314	HUEY P. LONG MEDICAL CENTER			0
09-315	UNIVERSITY MEDICAL CENTER			0
09-316	WALTER MOSS REGIONAL HOSPITAL			0
09-317	LALLIE KEMP REGIONAL MEDICAL CENTER			0
09-318	WASHINGTON-ST.TAMMANY REGIONAL MED CENTER			0
09-319	VILLA FELICIANA CHRONIC DISEASE HOSPITAL	1,056,466	202,051	1,258,517
09-321	LEONARD J. CHABERT MEDICAL CENTER			0
09-322	CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS			0
09-326	OFFICE OF PUBLIC HEALTH	140,835,864	7,015,331	147,851,195
09-330	OFFICE OF MENTAL HEALTH	4,975,022	1,313,509	6,288,531
09-331	CENTRAL LOUISIANA STATE HOSPITAL	571,490	398,824	970,314
09-332	EAST LOUISIANA STATE HOSPITAL	1,273,399	104,612	1,378,011
09-333	SOUTHEAST LOUISIANA HOSPITAL	198,147	1,163,545	1,361,692
09-335	GREENWELL SPRINGS HOSPITAL	53,900	159	54,059
09-337	FELICIANA FORENSIC FACILITY	33,759	1,077	34,836
09-338	NEW ORLEANS ADOLESCENT HOSPITAL	5,146	331,941	337,087
09-340	OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABIL.	438,938		438,938
09-341	PELTIER-LAWLESS DEVELOPMENTAL CENTER	120,232	13,816	134,048
09-342	METROPOLITAN DEVELOPMENTAL CENTER	768,479	64,781	833,260
09-343	COLUMBIA DEVELOPMENTAL CENTER	149,700	13,065	162,765
09-344	HAMMOND DEVELOPMENTAL CENTER	1,646,748	18,093	1,664,841
09-346	NORTHWEST DEVELOPMENTAL CENTER	415,421	78	415,499
09-347	PINECREST DEVELOPMENTAL CENTER	3,189,506	244,234	3,433,740
09-348	RUSTON DEVELOPMENTAL CENTER	223,285	45,711	268,996
09-349	SOUTHWEST DEVELOPMENTAL CENTER	511,176	39,138	550,314
09-351	OFFICE OF SUBSTANCE ABUSE	29,594,604	3,084,740	32,679,344

STATE OF LOUISIANA
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	SUBTOTAL 09	2,367,408,639	315,726,058	2,683,134,697
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	2,247,763,917	302,376,597	2,550,140,514
	TAXES	2,162	41	2,203
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	23,799	3,245	27,044
	LICENSES, PERMITS, & FEES	20,289,386	917,282	21,206,668
	SALE OF SERVICES & COMMODITIES	470,858	3,118,165	3,589,023
	OTHER RECEIPTS	98,858,517	9,310,728	108,169,245
	TOTAL REVENUE BY TYPE	2,367,408,639	315,726,058	2,683,134,697
	DEPARTMENT OF SOCIAL SERVICES			
10-355	OFFICE OF FAMILY SUPPORT	742,916,070	21,075,292	763,991,362
10-357	OFFICE OF THE SECRETARY	396,888		396,888
10-370	OFFICE OF COMMUNITY SERVICES	131,388,230	9,050,026	140,438,256
10-374	REHABILITATION SERVICES	60,947,866	1,203,450	62,151,316
	SUBTOTAL 10	935,649,054	31,328,768	966,977,822
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	904,498,622	31,103,573	935,602,195
	TAXES			0
	GAMING REVENUES			0
	USE OF MONEY AND PROPERTY	119,868		119,868
	LICENSES, PERMITS, & FEES	388,951		388,951
	SALE OF SERVICES & COMMODITIES	(90,361)	102,957	12,596
	OTHER RECEIPTS	30,731,974	122,238	30,854,212
	TOTAL REVENUE BY TYPE	935,649,054	31,328,768	966,977,822
	DEPARTMENT OF NATURAL RESOURCES			
11-431	OFFICE OF THE SECRETARY	987,920	45,248	1,033,168
11-432	OFFICE OF CONSERVATION	5,873,272	463,083	6,336,355
11-434	OFFICE OF MINERAL RESOURCES	157,618,009	45,287,395	202,905,404
11-435	COASTAL RESTORATION AND MANAGEMENT	11,364,111	1,782,537	13,146,648
	SUBTOTAL 11	175,843,312	47,578,263	223,421,575
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	12,312,710	1,916,331	14,229,041
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	153,005,760	45,181,458	198,187,218
	LICENSES, PERMITS, & FEES	5,230,781	397,636	5,628,417
	SALE OF SERVICES & COMMODITIES	4,757,444	(208,992)	4,548,452
	OTHER RECEIPTS	536,617	291,830	828,447
	TOTAL REVENUE BY TYPE	175,843,312	47,578,263	223,421,575
	REVENUE AND TAXATION			
12-440	OFFICE OF REVENUE	4,705,042,781	411,705,117	5,116,747,898
12-441	LOUISIANA TAX COMMISSION	598,706	412	599,118
	SUBTOTAL 12	4,705,641,487	411,705,529	5,117,347,016
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES	4,654,211,843	406,368,299	5,060,580,142
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES	7,868,486	422,468	8,290,954
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	43,561,158	4,914,762	48,475,920
	TOTAL REVENUE BY TYPE	4,705,641,487	411,705,529	5,117,347,016
	DEPARTMENT OF ENVIRONMENTAL QUALITY			
13-550	OFFICE OF THE SECRETARY	2,317,817	61,724	2,379,541
13-551	OFFICE OF AIR QUALITY	18,313,702	406,055	18,719,757
13-552	OFFICE OF WATER RESOURCES	14,452,415	1,693,630	16,146,045
13-553	OFFICE OF SOLID AND HAZARDOUS WASTE	42,103,577	2,801,408	44,904,985

STATE OF LOUISIANA
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
13-854	LEGAL AFFAIRS AND ENFORCEMENT	86,748	1,548	88,296
13-855	MANAGEMENT AND FINANCE	27,176	85,741	112,917
	SUBTOTAL 13	77,301,435	5,050,106	82,351,541
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	10,093,318	2,528,476	12,621,794
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	3,144,817		3,144,817
	LICENSES, PERMITS & FEES	63,374,092	2,510,834	65,884,926
	SALE OF SERVICES & COMMODITIES	330,840	10,577	341,417
	OTHER RECEIPTS	358,368	219	358,587
	TOTAL REVENUE BY TYPE	77,301,435	5,050,106	82,351,541
	DEPARTMENT OF EMPLOYMENT AND TRAINING			
14-474	OFFICE OF EMPLOYMENT SECURITY	134,877,536	13,014,269	147,891,805
14-475	OFFICE OF WORKER'S COMPENSATION	34,386,454	33,211	34,419,665
	SUBTOTAL 14	169,263,990	13,047,480	182,311,470
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	123,526,295	11,767,246	135,293,541
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, & FEES	26,750,686		26,750,686
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	18,987,009	1,280,234	20,267,243
	TOTAL REVENUE BY TYPE	169,263,990	13,047,480	182,311,470
	DEPARTMENT OF WILDLIFE AND FISHERIES			
16-511	OFFICE OF MANAGEMENT AND FINANCE	314,417	112,388	426,805
16-512	OFFICE OF THE SECRETARY	22,861,040	1,680,373	24,541,413
16-513	OFFICE OF WILDLIFE	5,771,683	219,475	5,991,158
16-514	OFFICE OF FISHERIES	7,955,556	403,344	8,358,900
	SUBTOTAL 16	36,902,696	2,415,580	39,318,276
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	8,655,365	1,535,869	10,191,234
	TAXES	146,043	1,196	147,239
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	6,761,953	110	6,762,063
	LICENSES, PERMITS, AND FEES	19,793,232	711,125	20,504,357
	SALE OF SERVICE & COMMODITIES	715,197	5,031	720,228
	OTHER RECEIPTS	830,906	162,249	993,155
	TOTAL REVENUE BY TYPE	36,902,696	2,415,580	39,318,276
	DEPARTMENT OF CIVIL SERVICE			
17-560	LOUISIANA CIVIL SERVICE	378,126	223	378,349
17-561	MUNICIPAL FIRE AND POLICE CIVIL SERVICE			0
17-562	ETHICS COMMISSION	281,335	200	281,535
17-563	STATE POLICE COMMISSION CIVIL SERVICE	970		970
17-564	DIVISION OF ADMINISTRATIVE LAW	12,500	(39)	12,461
	SUBTOTAL 17	672,931	384	673,315
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS, AND FEES			0
	SALE OF SERVICE & COMMODITIES	970		970
	OTHER RECEIPTS	671,961	384	672,345
	TOTAL REVENUE BY TYPE	672,931	384	673,315

STATE OF LOUISIANA
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SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
19-620	DEPARTMENT OF EDUCATION			
19-651	UNIVERSITY OF LOUISIANA BOARD OF TRUSTEES	655,368	5,552	660,920
19-653	LOUISIANA SCHOOL FOR THE VISUALLY IMPAIRED			0
19-655	LOUISIANA SCHOOL FOR THE DEAF	59,887	2,462	62,349
19-657	LOUISIANA SPECIAL EDUCATION CENTER	13,229	259	13,488
19-661	LOUISIANA SCHOOL OF MATH, SCIENCE AND ARTS	261,086	259	261,345
19-662	OFFICE OF STUDENT FINANCIAL ASSISTANCE	22,787,914	5,602,918	28,390,832
19-663	LOUISIANA EDUCATIONAL TELEVISION AUTHORITY	4,396,847	1,036,152	5,432,999
19-666	COUNCIL FOR DEVELOPMENT OF FRENCH IN LA			0
19-671	BOARD OF ELEMENTARY AND SECONDARY EDUCATION	14,000	1,001	15,001
19-672	BOARD OF REGENTS			0
19-674	LOUISIANA SYSTEMIC INITIATIVE PROGRAM	1,350,938	339,746	1,690,684
19-678	LOUISIANA UNIVERSITIES MARINE CONSORTIUM	2,397,141	555,748	2,952,889
19-681	MANAGEMENT AND FINANCE	15,898,172	2,805,196	18,703,368
19-699	OFFICE OF ACADEMIC PROGRAMS	466,039,526	102,430,030	568,469,556
	SPECIAL SCHOOL DISTRICT #1			0
	SUBTOTAL 19	513,874,108	112,779,323	626,653,431
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	506,306,748	111,464,550	617,771,298
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	58,590	23	58,613
	LICENSES, PERMITS AND FEES	21,256	1,377	22,633
	SALE OF SERVICES & COMMODITIES	667,910	105,335	773,245
	OTHER RECEIPTS	6,819,604	1,208,038	8,027,642
	TOTAL REVENUE BY TYPE	513,874,108	112,779,323	626,653,431
19-702	VOCATIONAL TECHNICAL REGIONS			
19-703	JEFFERSON TECH INST/COLLEGE	276,210	6,885	283,095
19-704	SIDNEY COLLIER TECH INST/COLLEGE	320,832	4,108	324,940
19-711	WEST JEFFERSON TECH INST/COLLEGE	140,929	2,063	142,992
19-712	BATON ROUGE REGIONAL TECH INST/COLLEGE	463,194	20,044	483,238
19-713	SULLIVAN TECHNICAL INST/COLLEGE	216,887	8,298	225,185
19-714	HAMMOND AREA TECH INST/COLLEGE	170,760	5,192	175,952
19-715	SLIDELL TECH INST/COLLEGE	185,691	10,990	196,681
19-716	JUMONVILLE TECH INST/COLLEGE	141,214	4,510	145,724
19-717	FLORIDA PARISH INST/COLLEGE	33,914	2,440	36,354
19-720	WESTSIDE TECH INST/COLLEGE	197,561	116,771	314,332
19-721	ASCENSION TECH INST/COLLEGE	110,864	354	111,218
19-723	FOLKES TECHNICAL INST/COLLEGE	66,473	885	67,358
19-724	SOUTH LOUISIANA REGIONAL TECH/INST	387,946	78,409	466,355
19-725	YOUNG MEMORIAL TECHNICAL INST/COLLEGE	420,683	1,211	421,894
19-726	LAFOURCHE TECHNICAL INST/COLLEGE	322,905	10,641	333,546
19-727	RIVER PARISHES TECHNICAL INST/COLL	305,777	8,852	314,629
19-728	LAFAYETTE REGIONAL TECHNICAL INST/COLLEGE	787,805	82,857	870,662
19-729	T. H. HARRIS TECHNICAL INST/COLLEGE	545,634	59,018	604,652
19-730	TECHE AREA TECHNICAL INST/COLLEGE	370,145	10,154	380,299
19-731	GULF AREA TECHNICAL INST/COLLEGE	367,950	15,640	383,590
19-732	EVANGELINE TECHNICAL INST/COLLEGE	226,314	48,667	274,981
19-733	CHARLES COREIL TECHNICAL INST/COLLEGE	188,397	19,928	208,325
19-734	SOWELA REGIONAL TECHNICAL INST/COLLEGE	842,984	18,763	861,747
19-735	JEFFERSON DAVIS TECHNICAL INST/COLLEGE	48,477	7,055	55,532
19-736	ACADIAN TECHNICAL INST/COLLEGE	109,700	217	109,917
19-737	OAKDALE TECHNICAL INST/COLLEGE	45,241	21,661	66,902
19-738	ALEXANDRIA REGIONAL TECHNICAL INST/COLLEGE	394,183	41,828	436,011
19-739	HUEY P. LONG TECHNICAL INST/COLLEGE	101,543	15,310	116,853
19-740	AVOYELLES TECHNICAL INST/COLLEGE	146,103	12,868	158,971
19-741	SHELBY JACKSON TECHNICAL INST/COLLEGE	105,767	22,204	127,971
19-742	LAMAR SALTER TECHNICAL INST/COLLEGE	127,910	1,656	129,566
19-743	SHREVEPORT REGIONAL TECHNICAL INST/COLLEGE	489,417	5,896	495,313
19-744	NORTHWEST LOUISIANA TECHNICAL INST/COLLEGE	431,372	43,784	475,156
19-745	NATCHITOCHE TECHNICAL INST/COLLEGE	225,291	23,830	249,121
19-746	SABINE VALLEY TECHNICAL INST/COLLEGE	104,062	2,295	106,357
19-747	MANSFIELD TECHNICAL INST/COLLEGE	82,856	778	83,634
19-748	RUSTON TECHNICAL INST/COLLEGE	134,572	10,019	144,591
19-749	LOUISIANA TECHNICAL RESOURCE CENTER	155,673	820	156,493
19-750	DELTA-OUACHITA TECHNICAL INST/COLLEGE	579,269	11,527	590,796
19-751	NORTHEAST LOUISIANA TECHNICAL INST/COLLEGE	108,700	6,408	115,108
19-752	NORTH CENTRAL TECHNICAL INST/COLLEGE	49,706	2,362	52,068
19-753	TALLULAH TECHNICAL INST/COLLEGE	853,113	42,627	895,740

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
19-786	BASTROP TECHNICAL INST/COLLEGE	131,300	(2,740)	128,560
	SUBTOTAL 19-C	11,515,324	807,085	12,322,409
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	595,661		595,661
	TAXES	1,351	(1,351)	0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	4,550		4,550
	LICENSES, PERMITS AND FEES	5,680,073	222,678	5,902,751
	SALE OF SERVICES & COMMODITIES	2,253,228	102,987	2,356,215
	OTHER RECEIPTS	2,980,461	482,771	3,463,232
	TOTAL REVENUE BY TYPE	11,515,324	807,085	12,322,409
	OTHER APPROPRIATIONS			
20-922	DEBT SERVICE	3,517,210	134,326	3,651,536
20-800	GROUP BENEFITS	366,084,626	9,777,922	375,862,548
20-804	RISK MANAGEMENT	90,226,600	407,440	90,634,040
20-977	DOA-DEBT SERVICE & MAINTENANCE	866,393		866,393
20-966	SUPP. PAYMENTS TO LAW ENFORCEMENT	3,751	300	4,051
	SUBTOTAL 20	460,698,580	10,319,988	471,018,568
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	3,517,210	134,326	3,651,536
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	9,289,650		9,289,650
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	445,935,024	10,182,883	456,117,907
	OTHER RECEIPTS	1,956,696	2,779	1,959,475
	TOTAL REVENUE BY TYPE	460,698,580	10,319,988	471,018,568
	SUBTOTAL GENERAL FUND AND BOND SECURITY	11,095,875,773	1,071,273,374	12,167,149,147
	SPECIAL REVENUE:			
	ARTIFICIAL REEF DEVELOPMENT	(82,000)		(82,000)
	ASCENSION-ST. JAMES BRIDGE AND FERRY AUTHORITY	2,549,000		2,549,000
	BOARDS AND COMMISSIONS	20,469,000	474,000	20,943,000
	CLASSROOM BASED TECHNOLOGY	(41,000)		(41,000)
	CRESCENT CITY CONNECTION	26,135,000	68,000	26,203,000
	DEFICIT AND SHORTFALL	196,000	16,000	212,000
	ECONOMIC DEVELOPMENT AWARD	(21,000)		(21,000)
	ENVIRONMENTAL TRUST FUND	(49,000)		(49,000)
	FEDERAL ENERGY SETTLEMENT FUND	3,819,000		3,819,000
	FEDERAL STATE FISCAL ASSISTANCE	29,000		29,000
	FEED COMMISSION	(30,000)	179,000	149,000
	FERTILIZER FUND	(296,000)	365,000	69,000
	HIGHER EDUCATION LIBRARY AND SCIENTIFIC	(23,000)		(23,000)
	LOTTERY FUND	(88,000)		(88,000)
	LA MEDICAL ASSISTANCE TRUST	(90,000)		(90,000)
	LA OPERATION GAME THIEF	3,000		3,000
	LA SENIOR CITIZENS TRUST	8,000		8,000
	LA TAX FREE SHOPPING	373,000	224,000	597,000
	LA TECHNOLOGY INNOVATIONS	(15,000)		(15,000)
	LA TOURISM PROMOTION	14,824,000	2,793,000	17,617,000
	MARSH ISLAND OPERATING	(16,000)	24,000	8,000
	MOTOR FUELS UNDERGROUND	(24,000)		(24,000)
	OILFIELD SITE RESTORATION	(15,000)		(15,000)
	PARISH AND MUNICIPALITIES	170,000		170,000
	PARISH ROYALTY	13,341,000	2,593,000	15,934,000
	PATIENT'S COMPENSATION	874,000		874,000
	PESTICIDE FUND	808,000	13,000	821,000
	RETIREMENT SYSTEM INSURANCE PROCEEDS	9,021,000		9,021,000
	ROCKEFELLER REFUGE FUND	2,004,000	242,000	2,246,000
	RURAL DEVELOPMENT	(14,000)		(14,000)
	SEVERANCE TAX	(52,000)	52,000	0
	STATE HIGHWAY FUND #2	9,604,000	777,000	10,381,000
	TRANSPORTATION TRUST FUND	328,508,000		328,508,000
	TUITION ASSISTANCE	233,000		233,000
	UNITED STATES OLYMPIC CHECKOFF	3,000		3,000
	WASTE TIRE MANAGEMENT	(13,000)		(13,000)
	WETLANDS	110,000	76,000	186,000

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	WORKFORCE DEVELOPMENT	(14,000)		(14,000)
	SUBTOTAL 21	432,198,000	7,896,000	440,094,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	334,216,000		334,216,000
	TAXES	14,957,000	2,809,000	17,766,000
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	42,168,000	2,992,000	45,160,000
	LICENSES, PERMITS AND FEES	38,383,000	2,019,000	40,402,000
	SALE OF SERVICES & COMMODITIES	200,000		200,000
	OTHER RECEIPTS	2,274,000	76,000	2,350,000
	TOTAL REVENUE BY TYPE	432,198,000	7,896,000	440,094,000
	DEBT SERVICE			
	TIMED ACCOUNT	37,261,000		37,261,000
	ASCENSION-ST. JAMES BRIDGE	101,000		101,000
	CRESCENT CITY CONNECTION	281,000	57,000	338,000
	SUBTOTAL 23	37,643,000	57,000	37,700,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES	35,008,000		35,008,000
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	2,635,000	57,000	2,692,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	TOTAL REVENUE BY TYPE	37,643,000	57,000	37,700,000
	CAPITAL OUTLAY			
	CAPITAL OUTLAY ESCROW FUND	28,763,000	109,000	28,872,000
	CRESCENT CITY CONNECTION	2,640,000	225,000	2,865,000
	SUBTOTAL 24	31,403,000	334,000	31,737,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	27,127,000	109,000	27,236,000
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	4,276,000	225,000	4,501,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0
	TOTAL REVENUE BY TYPE	31,403,000	334,000	31,737,000
	EXPENDABLE TRUST FUNDS			
	LA EDUCATION TUITION AND SAVINGS	1,097,000		1,097,000
	LA QUALITY EDUCATION SUPPORT	(20,301,000)	94,000	(20,207,000)
	ROCKEFELLER WILDLIFE TRUST & PROTECTION	1,515,000	122,000	1,637,000
	RUSSELL SAGE OR MARSH ISLAND REFUGE	448,000	35,000	483,000
	RUSSELL SPECIAL FUND #2	52,000		52,000
	UNEMPLOYMENT TRUST FUND	231,766,000	35,808,000	267,574,000
	SUBTOTAL 26	214,577,000	36,059,000	250,636,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	3,450,000		3,450,000
	TAXES	170,488,000		170,488,000
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	38,662,000	36,059,000	74,721,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	1,977,000		1,977,000
	TOTAL REVENUE BY TYPE	214,577,000	36,059,000	250,636,000

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	SUBTOTAL OTHER GOVERNMENTAL FUND TYPES	715,821,000	44,346,000	760,167,000
	SUBTOTAL PRIMARY GOVERNMENT	11,811,696,773	1,115,619,374	12,927,316,147
	INTERNAL SERVICE			
	ADMINISTRATIVE SERVICES	3,073,000	402,000	3,475,000
	ADMINISTRATIVE SUPPORT	2,314,000	285,000	2,599,000
	CENTRAL REGIONAL LAUNDRY	614,000	59,000	673,000
	FLIGHT MAINTENANCE OPERATIONS	1,148,000	320,000	1,468,000
	JACKSON REGIONAL LAUNDRY	686,000	125,000	811,000
	LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY	885,000	85,000	970,000
	LOUISIANA PROPERTY ASSISTANCE AGENCY	3,284,000	121,000	3,405,000
	NATURAL RESOURCES COPY CENTER	326,000	35,000	361,000
	OFFICE OF TELECOMMUNICATIONS	38,636,000	5,271,000	43,907,000
	PRISON ENTERPRISES	18,308,000	2,804,000	21,112,000
	PUBLIC SAFETY SERVICER CAFETERIAS	1,324,000	152,000	1,476,000
	DONALD J. THIBODEAUX TRAINING COMPLEX	4,753,000	709,000	5,462,000
	SUBTOTAL 25	75,351,000	10,368,000	85,719,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES	75,351,000	10,368,000	85,719,000
	OTHER RECEIPTS			
	TOTAL REVENUE BY TYPE	75,351,000	10,368,000	85,719,000
	ENTERPRISE FUNDS			
	DRINKING WATER REVOLVING LOAN	230,000		230,000
	LOUISIANA AGRICULTURE FINANCE AUTHORITY	1,682,000	206,000	1,888,000
	LOUISIANA CORRECTIONAL FACILITIES CORPORATION	41,000	19,000	60,000
	LOUISIANA LOTTERY CORPORATION	280,431,000	15,893,000	296,324,000
	LOUISIANA OFFICE BUILDING CORPORATION	117,000	3,000	120,000
	LOUISIANA OFFICE FACILITIES CORPORATION	3,117,000	10,000	3,127,000
	LOUISIANA OPPORTUNITY LOAN FUND	504,000		504,000
	MUNICIPAL FACILITIES REVOLVING LOAN FUND	4,456,000	2,500,000	6,956,000
	SUBTOTAL 22	290,578,000	18,631,000	309,209,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS	18,000		18,000
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	12,030,000		12,030,000
	LICENSES, PERMITS AND FEES	30,000		30,000
	SALE OF SERVICES & COMMODITIES	277,600,000	18,631,000	296,231,000
	OTHER RECEIPTS	900,000		900,000
	TOTAL REVENUE BY TYPE	290,578,000	18,631,000	309,209,000
	NONEXPENDABLE TRUST FUNDS			
	FULLER-EDWARDS ARBORETUM TRUST	8,000		8,000
	W.R. IRBY BEQUEST FUND	914,000	30,000	944,000
	LOUISIANA EDUCATION QUALITY TRUST	11,285,000		11,285,000
	LOUISIANA STATE WILDLIFE REFUGE PROTECTION	(58,000)		(58,000)
	SUBTOTAL 27	12,149,000	30,000	12,179,000
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY	12,149,000	30,000	12,179,000
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS			0

STATE OF LOUISIANA
SCHEDULE OF REVENUES BY
ORGANIZATION AND TYPE
FOR THE YEAR ENDED JUNE 30, 1999

SCHEDULE NUMBER	BUDGET UNIT NAME	ACTUAL	RECEIVABLE	TOTAL REVENUE
	TOTAL REVENUE BY TYPE	<u>12,149,000</u>	<u>30,000</u>	<u>12,179,000</u>
	PENSION AND INVESTMENT TRUST FUNDS			
	LA. SCHOOL EMPLOYEES' RETIREMENT SYSTEM	114,316,000	42,915,000	157,231,000
	LA. STATE EMPLOYEES RETIREMENT SYSTEM	520,443,000	309,047,000	829,490,000
	LA STATE POLICE RETIREMENT SYSTEM	15,131,000	3,369,000	18,500,000
	LA. TEACHERS RETIREMENT SYSTEM	1,362,080,000	254,078,000	1,616,158,000
	LOUISIANA ASSET MANAGEMENT POOL	<u>1,029,781,000</u>	<u>1,332,000</u>	<u>1,031,113,000</u>
	SUBTOTAL 28	<u>3,041,751,000</u>	<u>610,741,000</u>	<u>3,652,492,000</u>
	REVENUE BY TYPE			
	INTERGOVERNMENTAL RECEIPTS			0
	TAXES			0
	GAMING REVENUE			0
	USE OF MONEY AND PROPERTY			0
	LICENSES, PERMITS AND FEES			0
	SALE OF SERVICES & COMMODITIES			0
	OTHER RECEIPTS	<u>3,041,751,000</u>	<u>610,741,000</u>	<u>3,652,492,000</u>
	TOTAL REVENUE BY TYPE	<u>3,041,751,000</u>	<u>610,741,000</u>	<u>3,652,492,000</u>
	SUBTOTAL PROPRIETARY AND SIMILAR TRUST	<u>3,419,829,000</u>	<u>639,770,000</u>	<u>4,059,599,000</u>
	TOTAL REVENUES AND RECEIPTS	<u>\$ 15,231,525,773</u>	<u>1,755,389,374</u>	<u>16,986,915,147</u>
	COMPONENT UNITS:			
	VARIOUS	<u>1,890,324,000</u>	<u>496,534,000</u>	<u>2,386,858,000</u>
	TOTAL COMPONENT UNITS	<u>\$ 1,890,324,000</u>	<u>\$ 496,534,000</u>	<u>\$ 2,386,858,000</u>

STATE OF LOUISIANA
SUMMARY OF ALL EXPENDITURES BY ORGANIZATION
AND TYPE ENDING JUNE 30,1999

BUDGET

UNITS	BUDGET UNIT NAME	EXPENDITURES
1	OFFICE OF THE GOVERNOR	\$ 314,831,621
2	LEGISLATIVE DEPARTMENT	51,688,229
3	JUDICIARY DEPARTMENT	91,316,338
4	ELECTED STATE OFFICIALS	171,341,209
5	DEPARTMENT OF ECONOMIC DEVELOPMENT	59,522,517
6	DEPARTMENT OF CULTURE, RECREATION AND TOURISM	54,867,121
7	DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT	279,517,941
8	DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONS	667,506,406
9	DEPARTMENT OF HEALTH AND HOSPITALS	3,108,506,456
10	DEPARTMENT OF SOCIAL SERVICES	1,087,473,763
11	DEPARTMENT OF NATURAL RESOURCES	56,589,675
12	DEPARTMENT OF REVENUE AND TAXATION	59,257,436
13	DEPARTMENT OF ENVIRONMENTAL QUALITY	86,669,614
14	DEPARTMENT OF EMPLOYMENT AND TRAINING	173,013,775
16	DEPARTMENT OF WILDLIFE AND FISHERIES	43,772,297
17	DEPARTMENT OF CIVIL SERVICE	9,157,906
19	DEPARTMENT OF EDUCATION	3,198,641,196
20	OTHER APPROPRIATIONS	412,663,481
21	GROUP BENEFITS	485,277,595
22	RISK MANAGEMENT	144,660,483
23	DEBT SERVICE	229,448,000
24	CAPITAL OUTLAY	923,521,000
27	EXPENDABLE TRUST	180,477,000
29	SPECIAL REVENUE	101,343,000
	TOTAL PRIMARY GOVERNMENT	\$ 11,991,064,059
25	INTERNAL SERVICE FUNDS	86,107,000
27	NON-EXPENDABLE TRUST FUNDS	595,000
28	PENSION AND INVESTMENT TRUST	2,077,437,000
31	ENTERPRISE FUNDS	202,193,000
	TOTAL PROPRIETARY AND SIMILAR TRUST FUNDS	\$ 2,366,332,000
	TOTAL FUNDS EXPENDED	\$ 14,357,396,059
	COMPONENT UNIT	\$ 3,508,616,000

STATE OF LOUISIANA
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1998-1999

SCHEDULE NUMBER	GAAP BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
01-100	OFFICE OF THE GOVERNOR EXECUTIVE OFFICE					
	Administrative	24,253,374	2,568,904	26,822,278	49,044,356	22,222,078
	LA. Indigent Defenders Board	6,170,250	688,120	6,858,370	7,500,000	641,630
		<u>30,423,624</u>	<u>3,257,024</u>	<u>33,680,648</u>	<u>56,544,356</u>	<u>22,863,708</u>
01-101	GOVERNOR'S COMM ON INDIAN AFFAIRS					
	Administrative	8,225,089	2,987,143	11,212,232	12,804,230	1,591,998
01-103	MENTAL HEALTH ADVOCACY SERVICE					
	Administrative	620,916	39,012	659,928	714,997	55,069
01-107	DIVISION OF ADMINISTRATION					
	Executive Administration	53,857,650	4,561,484	58,419,134	79,450,355	21,031,221
	Inspector General	704,242	47,229	751,471	930,001	178,530
	Community Development Block Grant	38,093,964	1,100,452	39,194,416	77,230,880	38,036,464
	Auxiliary Program	6,782,558	419,714	7,202,272	35,367,876	28,165,604
		<u>99,438,414</u>	<u>6,128,879</u>	<u>105,567,293</u>	<u>192,979,112</u>	<u>87,411,819</u>
01-108	PATIENTS COMPENSATION					
	Administrative	1,039,110	138,146	1,177,256	1,354,583	177,327
01-112	DEPARTMENT OF MILITARY AFFAIRS					
	Military Affairs	22,718,250	1,638,198	24,356,448	32,676,773	8,320,325
	Emergency Preparedness	42,811,673	2,200,591	45,012,264	72,495,509	27,483,245
		<u>65,529,923</u>	<u>3,838,789</u>	<u>69,368,712</u>	<u>105,172,282</u>	<u>35,803,570</u>
01-113	OFFICE OF LIFELONG LEARNING					
	Administrative	6,661,088	940,140	7,601,228	12,875,806	5,274,578
01-114	OFFICE OF WOMEN SERVICES					
	Administrative	359,714	13,756	373,470	469,885	96,415
	Training Program	761,620	101,853	863,473	1,088,426	224,953
	Displaced Homemakers	1,175,336	113,865	1,289,201	1,380,845	91,644
	Family Violence	2,895,081	305,244	3,200,325	3,451,589	251,264
	Teen Pregnancy	270,936	102,520	373,456	429,938	56,482
		<u>5,462,687</u>	<u>637,238</u>	<u>6,099,925</u>	<u>6,820,683</u>	<u>720,758</u>
01-126	BOARD OF TAX APPEALS					
	Administrative	155,741	9,883	165,624	177,060	11,436
01-129	LA COMM ON LAW ENFORCEMENT/CRIM JUST					
	Federal Programs	14,389,704	2,424,521	16,814,225	26,916,949	10,102,724
	State Programs	6,579,934	1,001,823	7,581,757	8,966,571	1,384,814
		<u>20,969,638</u>	<u>3,426,344</u>	<u>24,395,982</u>	<u>35,883,520</u>	<u>11,487,538</u>
01-130	DEPARTMENT OF VETERANS AFFAIRS					
	Administrative	702,541	53,902	756,443	848,784	92,341
	Claims	232,379	73,817	306,196	315,264	9,068
	Contact Assistance	1,466,767	15,003	1,481,770	1,783,394	301,624
		<u>2,401,687</u>	<u>142,722</u>	<u>2,544,409</u>	<u>2,947,442</u>	<u>403,033</u>
01-131	LA WAR VETERANS HOME					
	Administrative	5,161,818	343,331	5,505,149	6,128,267	623,118
01-132	NORTHEAST LA WAR VETERANS HOME					
	Northeast La. War Veterans	4,216,161	257,831	4,473,992	4,997,516	523,524
01-133	OFFICE OF ELDERLY AFFAIRS					
	Administrative	9,877,283	143,489	10,020,772	10,300,135	279,363
	Title III, V, USDA	24,107,981	297,627	24,405,608	25,481,380	1,075,772
	Action Match	405,748	0	405,748	407,312	1,564
	Parish Councils on Aging	1,725,715	0	1,725,715	1,731,973	6,258
	Senior Centers	4,728,005	12,500	4,740,505	4,759,280	18,775
		<u>40,844,732</u>	<u>453,616</u>	<u>41,298,348</u>	<u>42,680,080</u>	<u>1,381,732</u>
20-980	DOA - UNEMPLOYMENT INSURANCE	630,345	433,050	1,063,395	1,520,000	456,605
20-936	MILITARY BONUS PAYMENT	7,250	10,250	17,500	18,000	500
01-000	EXECUTIVE DEPARTMENT	<u>291,788,223</u>	<u>23,043,398</u>	<u>314,831,621</u>	<u>483,617,934</u>	<u>168,786,313</u>
20-950	LEGISLATIVE DEPARTMENT SPECIAL ACTS - JUDGMENTS					
	Administrative	0	2,387,663	2,387,663	2,430,279	42,616
24-951	HOUSE OF REPRESENTATIVES					

STATE OF LOUISIANA
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1998-1999

SCHEDULE NUMBER	GAAP BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	Administrative	20,332,492	230,523	20,563,015	17,019,300	(3,543,715)
24-952	SENATE Administrative	9,964,876	193,929	10,158,805	10,943,511	784,706
24-954	SPECIAL ACTS-LEGISLATIVE AUDITOR Administrative	11,130,534	1,132,556	12,263,090	12,914,483	651,393
24-955	LEGISLATIVE FISCAL OFFICE Administrative	1,293,088	(10,465)	1,282,623	1,329,724	47,101
24-960	LEG BUDGETARY CONTROL COUNCIL Administrative	4,101,693	167,910	4,269,603	5,603,495	1,333,892
24-961	LEGISLATIVE COMMITTEE-BUDGET Administrative	0	0	0		0
24-962	LA LAW INSTITUTE Administrative	732,691	30,739	763,430	822,384	58,954
24-000	LEGISLATIVE DEPARTMENT	47,555,374	4,132,855	51,688,229	51,063,176	(625,053)
20-906	JUDICIARY DISTRICT ATTORNEYS & ASSISTANTS	17,275,177	839,733	18,114,910	18,245,518	130,608
23-949	LOUISIANA JUDICIARY	72,735,481	465,947	73,201,428	72,604,911	(596,517)
23-000	JUDICIARY DEPARTMENT	90,010,658	1,305,680	91,316,338	90,850,429	(465,909)
04-139	ELECTED OFFICIALS SECRETARY OF STATE					
	Administrative	2,334,652	161,703	2,496,355	2,772,890	276,535
	Elections	1,573,434	92,850	1,666,284	2,566,117	899,833
	Archives and Records	1,992,473	139,168	2,131,641	2,533,316	401,675
	Museum/Other Operations	897,447	88,654	986,101	1,295,470	309,369
	Commercial	1,984,820	127,582	2,112,402	2,242,238	129,836
		8,782,826	609,957	9,392,783	11,410,031	2,017,248
04-141	OFFICE OF THE ATTORNEY GENERAL					
	Administrative	2,925,578	146,320	3,071,898	3,133,600	61,702
	Civil Law	5,544,470	549,062	6,093,532	7,027,052	933,520
	Criminal Law and Medicaid Fraud	3,454,563	223,150	3,677,713	4,539,146	861,433
	Gaming	3,064,412	443,976	3,508,388	5,045,061	1,536,673
	Risk Litigation	8,420,536	298,234	8,718,770	9,117,856	399,086
		23,409,559	1,660,742	25,070,301	28,862,715	3,792,414
04-144	COMMISSIONER OF ELECTIONS					
	Administrative	5,504,049	54,411	5,558,460	1,215,899	(4,342,561)
	Voting Machines	3,449,713	114,270	3,563,983	4,001,102	437,119
	Voter Registration	6,032,712	351,242	6,383,954	7,971,220	1,587,266
	Elections	16,875,054	2,107,526	18,982,580	20,688,112	1,705,532
		31,861,528	2,627,449	34,488,977	33,876,333	(612,644)
04-146	LIEUTENANT GOVERNOR					
	Administrative	843,903	277,871	1,121,774	2,438,753	1,316,979
	Grants	1,733,497	191,630	1,925,127	2,930,945	1,005,818
		2,577,400	469,501	3,046,901	5,369,698	2,322,797
04-148	STATE TREASURER					
	Department of Treasury - Federal	3,066,283	0	3,066,283	1,000,000	(2,066,283)
	Administrative	622,758	41,046	663,804	870,726	206,922
	Financial Accountability & Control	1,173,708	428,555	1,602,263	1,993,224	390,961
	Debt Management	943,030	32,267	975,297	1,321,920	346,623
	Investment Management	920,647	92,384	1,013,031	1,242,390	229,359
		6,726,426	594,252	7,320,678	6,428,260	(892,418)
04-152	INTERIM EMERGENCY BOARD Administrative	18,594	1,520	20,114	30,275	10,161
04-158	PUBLIC SERVICE COMMISSION					
	Administrative	1,375,427	57,625	1,433,052	1,543,685	110,633
	Support Services	984,900	66,788	1,051,688	1,192,475	140,787
	Motor Carriers	896,689	51,818	948,507	1,042,116	93,609
	District Offices	1,473,743	91,330	1,565,073	1,694,473	129,400
		4,730,759	267,561	4,998,320	5,472,749	474,429

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SCHEDULE NUMBER	GAAP BUDGET UNIT NAME	TOTAL	TOTAL	TOTAL	TOTAL	VARIANCE
		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
04-160	DEPARTMENT OF AGRICULTURE & FORESTRY					
	Office of Management and Finance	12,716,769	992,158	13,708,927	14,377,486	668,559
	Office of Marketing	1,977,484	146,652	2,124,136	2,238,827	114,691
	Office of Agriculture and Environmental	17,737,005	1,142,902	18,879,907	25,562,606	6,682,699
	Office of Animal Health Services	8,273,050	514,405	8,787,455	10,054,269	1,266,814
	Office of Agro-Consumer Services	3,631,880	161,205	3,793,085	4,625,236	832,151
	Office of Forestry	13,425,245	855,685	14,280,930	16,555,923	2,274,993
	Office of Soil and Water Conservation	2,248,963	24,773	2,273,736	2,431,859	158,123
	Auxiliary Program	2,923,864	87,501	3,011,365	8,960,456	5,949,091
		<u>62,934,260</u>	<u>3,925,281</u>	<u>66,859,541</u>	<u>84,806,662</u>	<u>17,947,121</u>
04-165	COMMISSIONER OF INSURANCE					
	Administration/Fiscal	8,111,446	2,056,170	10,167,616	12,091,843	1,924,227
	Market Compliance	9,465,147	510,831	9,975,978	13,588,254	3,612,276
		<u>17,576,593</u>	<u>2,567,001</u>	<u>20,143,594</u>	<u>25,680,097</u>	<u>5,536,503</u>
04-000	ELECTED OFFICIALS	<u>158,617,945</u>	<u>12,723,264</u>	<u>171,341,209</u>	<u>201,936,820</u>	<u>30,595,611</u>
	ECONOMIC DEVELOPMENT					
05-251	OFFICE OF THE SECRETARY					
	Administration	19,621,634	9,315,752	28,937,386	46,497,467	17,560,081
	Communications	945,733	213,268	1,159,001	1,321,850	162,849
	Auxiliary - Directory of Manufacturing Activity	40,132	1,935	42,067	2,104,888	2,062,821
		<u>20,607,499</u>	<u>9,530,955</u>	<u>30,138,454</u>	<u>49,924,205</u>	<u>19,785,751</u>
05-252	OFFICE OF COMMERCE & INDUSTRY					
	Business Recruitment Program	14,033,110	423,061	14,456,171	15,914,770	1,458,599
	Music Commission Program	187,212	22,532	209,744	298,742	88,998
		<u>14,220,322</u>	<u>445,593</u>	<u>14,665,915</u>	<u>16,213,512</u>	<u>1,547,597</u>
05-254	LA STATE RACING COMMISSION	7,125,379	724,895	7,850,274	8,619,206	768,932
05-255	OFFICE OF FINANCIAL INSTITUTIONS	5,490,264	280,136	5,770,400	7,040,920	1,270,520
05-259	LA STATE BOARD OF COSMETOLOGY	1,004,213	93,261	1,097,474	1,554,072	456,598
05-000	ECONOMIC DEVELOPMENT	<u>48,447,677</u>	<u>11,074,840</u>	<u>59,522,517</u>	<u>83,351,915</u>	<u>23,829,398</u>
	CULTURE RECREATION AND TOURISM					
06-261	OFFICE OF SECRETARY					
	Administration	1,746,559	665,843	2,412,402	3,207,925	795,523
	Management and Finance	1,225,113	407,183	1,632,296	2,040,297	408,001
		<u>2,971,672</u>	<u>1,073,026</u>	<u>4,044,698</u>	<u>5,248,222</u>	<u>1,203,524</u>
06-262	OFFICE OF THE STATE LIBRARY					
	Library Services	7,022,405	628,543	7,650,948	9,166,949	1,516,001
06-263	OFFICE OF THE STATE MUSEUM					
	Museum	3,501,438	282,512	3,783,950	4,556,955	773,005
	Auxiliary - Cabildo Fire Insurance	233,436	8,425	241,861	800,000	558,139
		<u>3,734,874</u>	<u>290,937</u>	<u>4,025,811</u>	<u>5,356,955</u>	<u>1,331,144</u>
06-264	OFFICE OF STATE PARKS					
	Parks and Recreation	10,900,046	2,275,586	13,175,632	14,954,478	1,778,846
06-265	OFFICE OF CULTURAL DEVELOPMENT					
	Cultural Development	1,510,659	282,107	1,792,766	2,183,322	390,556
	Arts Program	6,591,609	689,577	7,281,186	7,742,703	461,517
		<u>8,102,268</u>	<u>971,684</u>	<u>9,073,952</u>	<u>9,926,025</u>	<u>852,073</u>
06-266	OFFICE OF FILM & VIDEO					
	Film and Video	729,295	43,555	772,850	853,645	80,795
06-267	OFFICE OF TOURISM					
	Administration	741,290	155,810	897,100	1,025,451	128,351
	Marketing	9,392,235	2,556,587	11,948,822	12,311,412	362,590
	Welcome Centers	1,529,178	191,417	1,720,595	1,925,343	204,748
	Consumer Information Services	1,355,899	200,814	1,556,713	1,626,946	70,233
		<u>13,018,602</u>	<u>3,104,628</u>	<u>16,123,230</u>	<u>16,889,152</u>	<u>765,922</u>
06-000	CULTURE RECREATION AND TOURISM	<u>46,479,162</u>	<u>8,387,959</u>	<u>54,867,121</u>	<u>62,395,426</u>	<u>7,528,305</u>

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SCHEDULE NUMBER	GAAP BUDGET UNIT NAME	TOTAL	TOTAL	TOTAL	TOTAL	VARIANCE
		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
07-273	TRANSPORTATION AND DEVELOPMENT OFFICE OF SECRETARY					
	Administration	350,170	2,125	352,295	1,194,423	842,128
	Office of Management and Finance	12,360,939	1,264,506	13,625,445	33,536,534	19,911,089
		<u>12,711,109</u>	<u>1,266,631</u>	<u>13,977,740</u>	<u>34,730,957</u>	<u>20,753,217</u>
07-275	OFFICE OF MANAGEMENT & FINANCE					
	La Offshore Terminal Authority	112,238	1,833	114,071	131,762	17,691
	Water Resources	2,103,746	132,850	2,236,596	3,681,547	1,444,951
	Aviation	542,936	14,508	557,444	972,737	415,293
	Public Transportation	3,938,324	252,794	4,191,118	9,810,140	5,619,022
		<u>6,697,244</u>	<u>401,985</u>	<u>7,099,229</u>	<u>14,596,186</u>	<u>7,496,957</u>
07-276	OFFICE OF ENGINEERING					
	Highways	47,644,550	9,973,157	57,617,707	64,380,170	6,762,463
	Bridge Trust	12,563,472	713,347	13,276,819	17,945,239	4,668,420
	Planning and Programming	5,504,341	551,772	6,056,113	10,696,847	4,640,734
	District Operations	174,736,869	6,753,464	181,490,333	205,628,166	24,137,833
		<u>240,449,232</u>	<u>17,991,740</u>	<u>258,440,972</u>	<u>298,650,422</u>	<u>40,209,450</u>
07-000	TRANSPORTATION AND DEVELOPMENT	<u>259,857,585</u>	<u>19,660,356</u>	<u>279,517,941</u>	<u>347,977,565</u>	<u>68,459,624</u>
08-400	PUBLIC SAFETY AND CORRECTIONS CORRECTIONS CORRECTIONS - ADMINISTRATION					
	Office of the Secretary	1,048,432	154,041	1,202,473	1,668,928	466,455
	Management and Finance	12,218,046	1,250,462	13,468,508	26,873,151	13,404,643
	Adult Services	834,314	66,732	901,046	1,302,639	401,593
	Pardon Board	284,943	17,473	302,416	309,065	6,649
	Parole Board	421,028	26,235	447,263	597,607	150,344
		<u>14,806,763</u>	<u>1,514,943</u>	<u>16,321,706</u>	<u>30,751,390</u>	<u>14,429,684</u>
08-401	C. PAUL PHELPS CORRECTIONAL CENTER					
	Administration	976,317	86,550	1,062,867	1,109,993	47,126
	Incarceration	8,104,936	506,822	8,611,758	8,921,952	310,194
	Rehabilitation	99,262	6,444	105,706	112,973	7,267
	Health Service	793,352	63,869	857,221	900,626	43,405
	Auxiliary - Canteen Operations	437,938	60,115	498,053	550,000	51,947
		<u>10,411,805</u>	<u>723,800</u>	<u>11,135,605</u>	<u>11,595,544</u>	<u>459,939</u>
08-402	LA STATE PENITENTIARY					
	Administration	4,174,912	319,574	4,494,486	4,930,840	436,354
	Incarceration	54,029,180	3,189,979	57,219,159	59,162,832	1,943,673
	Rehabilitation	489,645	34,910	524,555	568,659	44,104
	Health Service	9,715,953	656,307	10,372,260	10,781,352	409,092
	Auxiliary - Canteen Operations	2,622,780	78,974	2,701,754	2,900,000	198,246
		<u>71,032,470</u>	<u>4,279,744</u>	<u>75,312,214</u>	<u>78,343,683</u>	<u>3,031,469</u>
08-403	OFFICE OF YOUTH DEVELOPMENT					
	Administration	1,219,984	67,112	1,287,096	1,321,136	34,040
	Swanson Correctional Center for Youth	10,814,796	728,148	11,542,944	12,124,206	581,262
	Jetson Correctional Center for Youth	15,257,908	981,311	16,239,219	16,568,210	328,991
	LTI - Bridge City	5,437,515	362,059	5,799,574	6,016,098	216,524
	Field Services	9,614,184	612,403	10,226,587	10,475,297	248,710
	Contract Services	38,344,027	4,369,112	42,713,139	44,656,113	1,942,974
		<u>80,688,414</u>	<u>7,120,145</u>	<u>87,808,559</u>	<u>91,161,060</u>	<u>3,352,501</u>
08-405	AVOYELLES CORRECTIONAL FACILITY					
	Administration	1,081,196	98,643	1,179,839	1,218,226	38,387
	Incarceration	10,436,607	635,353	11,071,960	11,397,645	325,685
	Rehabilitation	140,717	8,932	149,649	155,001	5,352
	Health Service	1,649,715	117,123	1,766,838	1,818,389	51,551
	Auxiliary - Canteen Operations	715,960	55,067	771,027	900,000	128,973
		<u>14,024,195</u>	<u>915,118</u>	<u>14,939,313</u>	<u>15,489,261</u>	<u>549,948</u>
08-406	LA CORRECTIONAL INSTITUTE FOR WOMEN					
	Administration	822,365	55,185	877,550	918,596	41,046
	Incarceration	7,364,563	878,695	8,243,258	8,507,442	264,184
	Rehabilitation	149,000	18,007	167,007	168,399	1,392
	Health Service	1,989,065	147,983	2,137,048	2,176,204	39,156
	Auxiliary - Canteen Operations	543,333	27,374	570,707	600,000	29,293
		<u>10,868,326</u>	<u>1,127,244</u>	<u>11,995,570</u>	<u>12,370,641</u>	<u>375,071</u>
08-407	WINN CORRECTIONAL CENTER					
	Administration	157,024	19,006	176,030	178,712	2,682
	Purchase of Correctional Services	12,236,986	2,487,887	14,724,873	14,738,206	13,333
		<u>12,394,010</u>	<u>2,506,893</u>	<u>14,900,903</u>	<u>14,916,918</u>	<u>16,015</u>

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		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
08-408	ALLEN CORRECTIONAL CENTER					
	Administration	54,309	46,200	100,509	136,340	35,831
	Purchase of Correctional Services	11,841,868	2,413,024	14,254,892	14,290,714	35,822
		<u>11,896,177</u>	<u>2,459,224</u>	<u>14,355,401</u>	<u>14,427,054</u>	<u>71,653</u>
08-409	DIXON CORRECTIONAL INSTITUTE					
	Administration	1,206,776	99,203	1,305,979	1,403,735	97,756
	Incarceration	14,529,055	894,955	15,424,010	16,405,986	981,976
	Rehabilitation	184,215	11,094	195,309	214,912	19,603
	Health Service	1,584,964	112,289	1,697,253	1,805,829	108,576
	Blue Walters	970,840	54,852	1,025,692	1,099,758	74,066
	Auxiliary - Canteen Operations	750,795	68,874	819,669	1,200,000	380,331
		<u>19,226,645</u>	<u>1,241,267</u>	<u>20,467,912</u>	<u>22,130,220</u>	<u>1,662,308</u>
08-412	WORK TRAINING FACILITY-NORTH					
	Administration	508,370	24,414	532,784	562,855	30,071
	Incarceration	3,930,302	255,752	4,186,054	4,383,783	197,729
	Health Service	394,240	29,203	423,443	450,093	26,650
	Auxiliary - Canteen Operations	249,018	19,338	268,356	300,000	31,644
		<u>5,081,930</u>	<u>328,707</u>	<u>5,410,637</u>	<u>5,696,731</u>	<u>286,094</u>
08-413	ELAYN HUNT CORRECTIONAL CENTER					
	Administration	2,268,414	126,798	2,395,212	2,520,212	125,000
	Incarceration	18,553,992	1,116,718	19,670,710	20,432,082	761,372
	Rehabilitation	205,260	10,823	216,083	250,332	34,249
	Health Service	4,138,046	264,969	4,403,015	4,640,948	237,933
	Diagnostic	3,121,292	197,096	3,318,388	3,446,642	128,254
	Auxiliary - Canteen Operations	831,387	82,348	913,735	1,500,000	586,265
		<u>29,118,391</u>	<u>1,798,752</u>	<u>30,917,143</u>	<u>32,790,216</u>	<u>1,873,073</u>
08-414	DAVID WADE CORRECTIONAL CENTER					
	Administration	1,682,549	108,694	1,791,243	1,930,163	138,920
	Incarceration	14,553,016	819,180	15,372,196	16,488,228	1,116,032
	Rehabilitation	79,364	4,936	84,300	119,537	35,237
	Health Service	1,961,580	126,437	2,088,017	2,231,112	143,095
	Auxiliary - Canteen Operations	657,926	31,853	689,779	1,500,000	810,221
		<u>18,934,435</u>	<u>1,091,100</u>	<u>20,025,535</u>	<u>22,269,040</u>	<u>2,243,505</u>
08-415	ADULT PROBATION AND PAROLE					
	Administration and Support	1,405,031	81,341	1,486,372	1,593,146	106,774
	Field Services	28,775,779	1,712,361	30,488,140	32,136,173	1,648,033
		<u>30,180,810</u>	<u>1,793,702</u>	<u>31,974,512</u>	<u>33,729,319</u>	<u>1,754,807</u>
08-416	WASHINGTON CORRECTIONAL FACILITY					
	Administration	1,014,344	83,397	1,097,741	1,162,970	65,229
	Incarceration	11,239,477	864,183	12,103,660	12,543,564	439,904
	Rehabilitation	144,268	9,987	154,255	160,924	6,669
	Health Service	1,423,680	106,851	1,530,531	1,594,491	63,960
	Auxiliary - Canteen Operations	548,554	76,475	625,029	700,000	74,971
		<u>14,370,323</u>	<u>1,140,893</u>	<u>15,511,216</u>	<u>16,161,949</u>	<u>650,733</u>
08-450	ADULT COMMUNITY BASED REH PROGRAMS	2,180,985	595,202	2,776,187	2,871,249	95,062
08-451	SHERIFFS' HOUSING OF STATE INMATES	103,743,052	10,368,963	114,112,015	114,924,152	812,137
	TOTAL CORRECTIONS	<u>448,958,731</u>	<u>39,005,697</u>	<u>487,964,428</u>	<u>519,628,427</u>	<u>31,663,999</u>
	PUBLIC SAFETY					
08-418	P/S MANAGEMENT AND FINANCE					
	Legal Program	1,004,585	26,175	1,030,760	1,198,947	168,187
	Management and Finance	26,208,840	5,040,156	31,248,996	32,355,800	1,106,804
		<u>27,213,425</u>	<u>5,066,331</u>	<u>32,279,756</u>	<u>33,554,747</u>	<u>1,274,991</u>
08-419	OFFICE OF STATE POLICE					
	Traffic Enforcement Program	34,557,792	2,230,113	36,787,905	41,944,538	5,156,633
	Criminal Investigation Program	7,658,671	727,552	8,386,223	11,111,283	2,725,060
	Operational Support Program	22,035,578	1,372,472	23,408,050	50,782,038	27,373,988
	Gaming Enforcement Program	13,082,878	1,324,520	14,407,398	19,317,090	4,909,692
	Auxiliary Program	2,921,547	98,810	3,020,357	3,803,767	783,410
		<u>80,256,466</u>	<u>5,753,467</u>	<u>86,009,933</u>	<u>126,958,716</u>	<u>40,948,783</u>
08-420	OFFICE OF MOTOR VEHICLE					
	Licensing Program	24,704,845	1,523,537	26,228,382	38,887,211	12,658,829

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SCHEDULE NUMBER	GAAP BUDGET UNIT NAME	TOTAL	TOTAL	TOTAL	TOTAL	VARIANCE
		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
08-422	OFFICE OF STATE FIRE MARSHALL					
	Arson Enforcement	718,828	45,680	764,508	944,799	180,291
	Plan Review Program	1,359,136	89,582	1,448,718	1,796,044	347,326
	Inspection Licensing Program	4,295,644	991,725	5,287,369	6,418,286	1,130,917
		<u>6,373,608</u>	<u>1,126,987</u>	<u>7,500,595</u>	<u>9,159,129</u>	<u>1,658,534</u>
08-423	LA GAMING CONTROL BOARD					
	Administrative Program	878,170	137,377	1,015,547	8,309,205	7,293,658
08-424	LIQUEFIED PETROLEUM GAS COMM					
	Administrative Program	316,261	14,472	330,733	530,805	200,072
08-425	LA HIGHWAY SAFETY COMM					
	Administrative	2,303,289	629,206	2,932,495	4,154,754	1,222,259
20-928	SHERIFFS' SUPPLEMENTAL PAY					
	Deputy Sheriffs' Supplemental Pay	23,226,620	17,917	23,244,537	23,266,000	21,463
	TOTAL PUBLIC SAFETY	<u>165,272,684</u>	<u>14,269,294</u>	<u>179,541,978</u>	<u>244,820,567</u>	<u>65,278,589</u>
08-000	PUBLIC SAFETY & CORRECTIONS	<u>614,231,415</u>	<u>53,274,991</u>	<u>667,506,406</u>	<u>764,448,994</u>	<u>96,942,588</u>
	DEPARTMENT OF HEALTH AND HOSPITALS					
09-305	OFFICE OF THE SECRETARY					
	Medical Vendor Administration	83,462,050	8,608,642	92,070,692	108,181,005	16,110,313
		<u>83,462,050</u>	<u>8,608,642</u>	<u>92,070,692</u>	<u>108,181,005</u>	<u>16,110,313</u>
09-306	MEDICAL VENDOR PAYMENTS					
	Payments to Private Providers	1,187,403,032	278,337,046	1,465,740,078	2,054,345,737	588,605,659
	Payments to Public Providers	264,682,721	6,251	264,688,972	375,281,369	110,592,397
	Medicare Buy-Ins and Supplements	56,788,008	105,213	56,893,221	84,164,909	27,271,688
	Uncompensated Care Costs	589,121,757	0	589,121,757	785,599,530	196,477,773
		<u>2,097,995,518</u>	<u>278,448,510</u>	<u>2,376,444,028</u>	<u>3,299,391,545</u>	<u>922,947,517</u>
09-307	OFFICE OF THE SECRETARY					
	Auxiliary Programs	183,825	13,195	197,020	227,844	30,824
	Management and Finance	21,659,302	1,402,641	23,061,943	26,066,789	3,004,846
	Grants Program	6,860,927	436,473	7,297,400	9,341,383	2,043,983
		<u>28,704,054</u>	<u>1,852,309</u>	<u>30,556,363</u>	<u>35,636,016</u>	<u>5,079,653</u>
09-311	N.O. HOME & REHABILITATION CENTER					
	Administration and General Support	2,343,028	186,433	2,529,461	2,797,342	267,881
	Patient Services	3,336,321	209,718	3,546,039	4,016,942	470,903
	Auxiliary - NO Home & Rehabilitation Rec.	5,679,349	396,151	6,075,500	6,816,284	740,784
09-319	VILLA FELICIANA HOSPITAL					
	Administration and General Support	4,846,203	204,851	5,051,054	5,993,879	942,825
	Patient Services	9,522,125	509,186	10,031,311	11,503,740	1,472,429
	Auxiliary - Villa Feliciana Geriatric Hospital	29,887	0	29,887	50,000	20,113
		<u>14,398,215</u>	<u>714,037</u>	<u>15,112,252</u>	<u>17,547,619</u>	<u>2,435,367</u>
09-326	OFFICE OF PUBLIC HEALTH					
	Vital Records and Statistics	3,218,532	318,172	3,536,704	3,830,821	294,117
	Personal Health Services	173,889,787	5,560,020	179,449,807	191,082,783	11,632,976
	Environmental Health Services	13,254,268	1,370,815	14,625,083	17,678,346	3,053,263
		<u>190,362,587</u>	<u>7,249,007</u>	<u>197,611,594</u>	<u>212,591,950</u>	<u>14,980,356</u>
09-330	OFFICE OF MENTAL HEALTH					
	Administration and Support	2,928,639	257,197	3,185,836	3,854,582	668,746
	Community Based Programs	62,880,524	5,200,996	68,081,520	79,027,930	10,946,410
		<u>65,809,163</u>	<u>5,458,193</u>	<u>71,267,356</u>	<u>82,882,512</u>	<u>11,615,156</u>
09-331	CENTRAL LA STATE HOSPITAL					
	Administration and Support	5,833,665	455,540	6,289,205	7,672,348	1,383,143
	Patient Care	11,707,947	699,528	12,407,475	14,611,498	2,204,023
		<u>17,541,612</u>	<u>1,155,068</u>	<u>18,696,680</u>	<u>22,283,846</u>	<u>3,587,166</u>
09-332	EAST LOUISIANA STATE HOSPITAL					
	Administration and Support	7,183,134	564,624	7,747,758	8,149,235	401,477
	Patient Care	14,191,152	899,828	15,090,980	16,834,881	1,743,901
	Community Support	903,655	122,867	1,026,522	1,180,777	154,255
	Auxiliary - East LA State Hospital	38,814	(26,411)	12,403	40,000	27,597
		<u>22,316,755</u>	<u>1,560,908</u>	<u>23,877,663</u>	<u>26,204,893</u>	<u>2,327,230</u>

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		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
09-333	SOUTHEAST LA HOSPITAL					
	Administration and Support	5,904,062	397,212	6,301,274	7,470,568	1,169,294
	Patient Care	17,700,691	1,113,839	18,814,530	22,497,581	3,683,051
		<u>23,604,753</u>	<u>1,511,051</u>	<u>25,115,804</u>	<u>29,968,149</u>	<u>4,852,345</u>
09-335	GREENWELL SPRINGS HOSPITAL					
	Administration and Support	2,415,241	158,869	2,574,110	2,874,468	300,358
	Patient Care	5,196,348	336,441	5,532,789	6,413,361	880,572
		<u>7,611,589</u>	<u>495,310</u>	<u>8,106,899</u>	<u>9,287,829</u>	<u>1,180,930</u>
09-337	FELICIANA FORENSIC HOSPITAL					
	Administration and Support	2,884,564	277,717	3,162,281	3,615,023	452,742
	Patient Care	11,594,217	618,415	12,212,632	14,076,911	1,864,279
	Community Support	664,057	54,415	718,472	812,124	93,652
Auxiliary Program	3,136	(226)	2,910	35,000	32,090	
		<u>15,145,974</u>	<u>950,321</u>	<u>16,096,295</u>	<u>18,539,058</u>	<u>2,442,763</u>
09-338	N.O. ADOLESCENT\CHILDREN HOSPITAL					
	Administration and Support	3,307,708	191,228	3,498,936	3,785,307	286,371
	Patient Care	9,219,832	622,702	9,842,534	10,711,803	869,269
	Auxiliary Program	0	0	0	10,000	10,000
		<u>12,527,540</u>	<u>813,930</u>	<u>13,341,470</u>	<u>14,507,110</u>	<u>1,165,640</u>
09-340	CITIZENS WITH DEVELOPMENT DISABILITIES					
	Administration	1,610,999	107,304	1,718,303	1,965,119	246,816
	Community Support	27,465,713	2,923,862	30,389,575	32,474,152	2,084,577
		<u>29,076,712</u>	<u>3,031,166</u>	<u>32,107,878</u>	<u>34,439,271</u>	<u>2,331,393</u>
09-341	PELTIER - LAWLESS DEVELOPMENT CENTER					
	Administration and Support	1,006,524	78,526	1,085,050	1,220,296	135,246
	Patient Care	2,361,364	116,045	2,477,409	2,725,033	247,624
	Community Support	633,626	31,496	665,122	805,358	140,236
Auxiliary Program	0	0	0	5,000	5,000	
		<u>4,001,514</u>	<u>226,067</u>	<u>4,227,581</u>	<u>4,755,687</u>	<u>528,106</u>
09-342	METROPOLITAN DEVELOPMENT CENTER					
	Administration and Support	4,883,967	476,509	5,360,476	6,072,628	712,152
	Patient Care	14,244,152	680,258	14,924,410	16,977,849	2,053,439
Auxiliary Program	92,336	4,269	96,605	150,000	53,395	
		<u>19,220,455</u>	<u>1,161,036</u>	<u>20,381,491</u>	<u>23,200,477</u>	<u>2,818,986</u>
09-343	COLUMBIA DEVELOPMENT CENTER					
	Administration and Support	601,823	29,821	631,644	696,060	64,416
	Patient Care	1,120,467	60,711	1,181,178	1,293,337	112,159
	Community Support	989,735	45,261	1,034,996	1,244,913	209,917
Auxiliary Program	6,248	0	6,248	75,000	68,752	
		<u>2,718,273</u>	<u>135,793</u>	<u>2,854,066</u>	<u>3,309,310</u>	<u>455,244</u>
09-344	HAMMOND DEVELOPMENT CENTER					
	Administration and Support	6,578,207	630,913	7,209,120	8,249,489	1,040,369
	Patient Care	19,488,033	1,214,354	20,702,387	23,369,750	2,667,363
Auxiliary Program	122,039	8,317	130,356	155,000	24,644	
		<u>26,188,279</u>	<u>1,853,584</u>	<u>28,041,863</u>	<u>31,774,239</u>	<u>3,732,376</u>
09-346	NORTHWEST DEVELOPMENT CENTER					
	Administration and Support	3,628,666	65,747	3,694,413	4,432,550	738,137
	Patient Care	8,124,493	563,610	8,688,103	9,977,178	1,289,075
Auxiliary Program	12,108	46	12,154	20,000	7,846	
		<u>11,765,267</u>	<u>629,403</u>	<u>12,394,670</u>	<u>14,429,728</u>	<u>2,035,058</u>
09-347	PINECREST DEVELOPMENT CENTER					
	Administration and Support	16,351,072	441,401	16,792,473	19,852,035	3,059,562
	Patient Care	38,555,173	2,542,672	41,097,845	52,105,138	11,007,293
	Community Support	860,876	62,950	923,826	1,680,468	756,642
Auxiliary Program	224,857	8,305	233,162	234,000	838	
		<u>55,991,978</u>	<u>3,055,328</u>	<u>59,047,306</u>	<u>73,871,641</u>	<u>14,824,335</u>
09-348	RUSTON DEVELOPMENT CENTER					
	Administration and Support	2,063,411	134,163	2,197,574	2,417,269	219,695
	Patient Care	3,779,949	204,534	3,984,483	4,413,363	428,880
Auxiliary Program	34,707	(3,417)	31,290	75,000	43,710	
		<u>5,878,067</u>	<u>335,280</u>	<u>6,213,347</u>	<u>6,905,632</u>	<u>692,285</u>

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		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
09-349	SOUTHWEST DEVELOPMENT CENTER					
	Administration and Support	2,495,211	130,261	2,625,472	3,335,644	710,172
	Patient Care	3,854,939	176,685	4,031,624	4,953,545	921,921
	Community Support	875,376	67,244	942,620	1,172,625	230,005
	Auxiliary Program	160,693	25,201	185,894	220,000	34,106
		<u>7,386,219</u>	<u>399,391</u>	<u>7,785,610</u>	<u>9,681,814</u>	<u>1,896,204</u>
09-351	OFFICE OF SUBSTANCE ABUSE					
	Administration	1,415,907	109,047	1,524,954	1,843,601	318,647
	Prevention and Treatment Services	35,181,922	4,348,230	39,530,152	47,170,123	7,639,971
	Auxiliary Programs	23,202	1,740	24,942	125,000	100,058
		<u>36,621,031</u>	<u>4,459,017</u>	<u>41,080,048</u>	<u>49,138,724</u>	<u>8,058,676</u>
09-000	DEPARTMENT OF HEALTH AND HOSPITALS	2,784,006,954	324,499,502	3,108,506,456	4,135,344,339	1,026,837,883
10-355	DEPT. OF SOCIAL SERVICES OFFICE OF FAMILY SUPPORT					
	Executive and Administrative Support	483,899,728	1,199,126	485,098,854	29,651,267	(455,447,587)
	Client Services	120,059,827	12,070,837	132,130,664	219,309,672	87,179,008
	Client Payments	154,120,780	6,950,826	161,071,606	250,294,361	89,222,755
		<u>758,080,335</u>	<u>20,220,789</u>	<u>778,301,124</u>	<u>499,255,300</u>	<u>(279,045,824)</u>
10-357	OFFICE OF THE SECRETARY					
	Executive and Administrative Support	24,242,353	1,515,043	25,757,396	28,941,460	3,184,064
		<u>24,242,353</u>	<u>1,515,043</u>	<u>25,757,396</u>	<u>28,941,460</u>	<u>3,184,064</u>
10-370	OFFICE OF COMMUNITY SERVICES					
	Administration	6,976,448	178,702	7,155,150	7,803,512	648,362
	Child Welfare Services	169,653,069	6,989,151	176,642,220	198,077,271	21,435,051
	Community Based Services	21,285,556	2,656,815	23,942,371	37,876,460	13,934,089
		<u>197,915,073</u>	<u>9,824,668</u>	<u>207,739,741</u>	<u>243,757,243</u>	<u>36,017,502</u>
10-374	REHABILITATION SERVICES					
	Administration	3,054,310	288,824	3,343,134	3,567,121	223,987
	Client Services	66,037,785	1,549,615	67,587,400	74,054,029	6,466,629
	Client Payments	4,099,115	645,853	4,744,968	6,084,846	1,339,878
		<u>73,191,210</u>	<u>2,484,292</u>	<u>75,675,502</u>	<u>83,705,996</u>	<u>8,030,494</u>
10-000	DEPT. OF SOCIAL SERVICES	1,053,428,971	34,044,792	1,087,473,763	855,659,999	(231,813,764)
11-431	DEPARTMENT OF NATURAL RESOURCES OFFICE OF THE SECRETARY	0				
	Executive	4,848,963	711,520	5,560,483	9,759,545	4,199,062
	Management and Finance	4,856,819	233,720	5,090,539	9,460,739	4,370,200
	Energy Conservation	4,005,779	312,277	4,318,056	19,410,956	15,092,900
	Atchafalaya Basin Program	100,946	24,266	125,212	151,345	26,133
	Auxiliary Programs	24,358	10,660	35,018	14,036,852	14,001,834
		<u>13,836,865</u>	<u>1,292,443</u>	<u>15,129,308</u>	<u>52,819,437</u>	<u>37,690,129</u>
11-432	OFFICE OF CONSERVATION					
	Oil and Gas Regulatory	5,524,831	550,053	6,074,884	8,022,703	1,947,819
	Public Safety	2,747,927	317,536	3,065,463	4,031,419	965,956
		<u>8,272,758</u>	<u>867,589</u>	<u>9,140,347</u>	<u>12,054,122</u>	<u>2,913,775</u>
11-434	OFFICE OF MINERAL RESOURCES					
	Mineral Resources Management	5,001,026	394,827	5,395,853	8,809,321	3,413,468
		<u>5,001,026</u>	<u>394,827</u>	<u>5,395,853</u>	<u>8,809,321</u>	<u>3,413,468</u>
11-435	COASTAL RESTORATION & MANAGEMENT	25,119,732	1,804,435	26,924,167	59,872,201	32,948,034
11-000	DEPT. OF NATURAL RESOURCES	52,230,381	4,359,294	56,589,675	133,555,081	76,965,406
12-440	DEPT. OF REVENUE AND TAXATION OFFICE OF REVENUE					
	Tax Collection	49,993,888	3,822,395	53,816,283	67,444,555	13,628,272
	Public Administrators	5,867	1,971	7,838	44,147	36,309
	Alcoholic Beverage Control & Taxation	2,953,445	337,980	3,291,425	3,861,679	570,254
		<u>52,953,200</u>	<u>4,162,346</u>	<u>57,115,546</u>	<u>71,350,381</u>	<u>14,234,835</u>
12-441	LA TAX COMMISSION					
	Property Taxation Regulatory/Oversight	2,005,706	116,467	2,122,173	2,313,350	191,177
	Supr and Assist of Local Assessors	2,844	16,873	19,717	150,000	130,283
		<u>2,008,550</u>	<u>133,340</u>	<u>2,141,890</u>	<u>2,463,350</u>	<u>321,460</u>

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12-000	DEPT. OF REVENUE AND TAXATION	54,961,750	4,295,686	59,257,436	73,813,731	14,556,295
13-850	DEPT. OF ENVIRONMENTAL QUALITY OFFICE OF THE SECRETARY Administrative	1,399,767	201,491	1,601,258	3,938,823	2,337,565
13-851	AIR QUALITY & RADIATION PROTECTION Air Quality Radiation Protection	10,601,635 1,857,291	672,928 34,940	11,274,563 1,892,231	13,124,722 2,431,898	1,850,159 539,667
		12,458,926	707,868	13,166,794	15,556,620	2,389,826
13-852	OFFICE OF WATER RESOURCES Water Resources	11,433,910	1,074,130	12,508,040	18,539,586	6,031,546
13-853	OFFICE OF WASTE SERVICES Waste Services	37,060,246	3,606,427	40,666,673	60,235,149	19,568,476
		37,060,246	3,606,427	40,666,673	60,235,149	19,568,476
13-854	LEGAL AFFAIRS AND ENFORCEMENT Legal and Regulatory Compliance	2,869,917	27,818	2,897,735	3,623,153	725,418
		2,869,917	27,818	2,897,735	3,623,153	725,418
13-855	MANAGEMENT & FINANCE Support Services	14,232,155	1,596,959	15,829,114	19,536,787	3,707,673
13-000	DEPT. OF ENVIRONMENTAL QUALITY	79,454,921	7,214,693	86,669,614	121,430,118	34,760,504
14-474	DEPT. OF EMPLOYMENT AND TRAINING OFFICE OF EMPLOYMENT SECURITY Administration Job Placement Program Unemployment Benefits Program Job Training Program Community Based Services Worker Protection Program Management and Finance Program Occupational Information System Program	2,633,528 14,308,632 27,517,142 70,949,900 11,198,813 820,268 2,272,552	(685,399) 420,250 309,994 414,958 159,172 155,095 194,839	1,948,129 14,728,882 27,827,136 71,364,858 11,357,985 975,363 2,467,391	1,993,517 16,142,886 37,131,531 109,538,116 12,000,592 1,525,244 3,270,940	45,388 1,414,004 9,304,395 38,173,258 642,607 549,881 803,549
		133,602,288	2,079,025	135,681,313	189,211,194	53,529,881
14-475	OFFICE OF WORKERS COMPENSATION Injured Worker's Benefit Protection Program Injured Worker Reemployment Program		402,419 80,985	8,558,436 28,774,026	10,032,435 30,292,836	1,473,999 1,518,810
		36,849,058	483,404	37,332,462	40,325,271	2,992,809
14-000	DEPT. OF EMPLOYMENT AND TRAINING	170,451,346	2,562,429	173,013,775	229,536,465	56,522,690
16-511	DEPT. OF WILDLIFE AND FISHERIES OFFICE OF MANAGEMENT & FINANCE Management and Finance	6,442,928	1,673,743	8,116,671	10,288,569	2,171,898
16-512	OFFICE OF THE SECRETARY Administration Enforcement Information and Education Marketing	473,958 10,391,430 1,707,850 438,861	(10,158) (424,930) (39,117) 35,793	463,800 9,966,500 1,668,733 474,654	1,549,495 13,046,598 2,737,053 743,285	1,085,695 3,080,098 1,068,320 268,631
		13,012,099	(438,412)	12,573,687	18,076,431	5,502,744
16-513	OFFICE OF WILDLIFE Wildlife	11,763,347	1,425,086	13,188,433	17,369,517	4,181,084
		11,763,347	1,425,086	13,188,433	17,369,517	4,181,084
16-514	COASTAL & MARINE RESOURCES Fisheries	9,035,457	858,049	9,893,506	13,466,297	3,572,791
16-000	DEPT. OF WILDLIFE AND FISHERIES	40,253,831	3,518,466	43,772,297	59,200,814	15,428,517
17-560	DEPT. OF CIVIL SERVICE OFFICE OF STATE CIVIL SERVICE Administration Human Resources Management	2,242,657 2,662,609	166,773 148,567	2,409,430 2,811,176	2,797,931 3,223,253	388,501 412,077
		4,905,266	315,340	5,220,606	6,021,184	800,578

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SCHEDULE NUMBER	GAAP BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
17-561	MUNICIPAL FIRE & POLICE CIVIL SERVICE Administration	697,443	77,145	774,588	881,655	107,067
17-562	ETHICS ADMINISTRATION Administration	956,725	149,387	1,106,112	1,294,918	188,806
17-563	STATE POLICE COMMISSION Administration	242,424	11,119	253,543	347,386	93,843
17-564	DIVISION OF ADMINISTRATION LAW Administration	1,664,625	138,432	1,803,057	1,971,802	168,745
17-000	DEPT. OF CIVIL SERVICE	8,466,483	691,423	9,157,906	10,516,945	1,359,039
18	RETIREMENT SYSTEMS RETIREMENT SYSTEMS Various	0	0	0		0
18-584	ST CONTR MUNICIPAL POLICE RTMT State Aid	0	0	0	0	0
18-000	RETIREMENT SYSTEMS	0	0	0	0	0
19-651	DEPT. OF EDUCATION LA SCHOOL FOR VISUALLY IMPAIRED Administration/Support Services Instructional Services Residential Services	893,233 1,827,068 948,685	155,975 105,160 64,856	1,049,208 1,932,228 1,013,541	1,207,997 2,225,490 1,091,520	158,789 293,262 77,979
		3,668,986	325,991	3,994,977	4,525,007	530,030
19-653	LA SCHOOL FOR THE DEAF Administration/Support Services Instructional Services Residential Services Auxiliary Program	2,823,459 6,102,276 2,365,818 (1,816)	282,076 105,265 171,189 4	3,105,535 6,207,541 2,537,007 (1,812)	3,271,842 6,557,907 2,642,086 15,000	166,307 350,366 105,079 16,812
		11,289,737	558,534	11,848,271	12,486,835	638,564
19-655	LA SPECIAL EDUCATION CENTER Administration/Support Services Instructional Services Residential Services	1,579,302 1,828,119 2,354,304	139,737 232,322 219,703	1,719,039 2,060,441 2,574,007	1,831,897 2,183,905 2,735,954	112,858 123,464 161,947
		5,761,725	591,762	6,353,487	6,751,756	398,269
19-657	LA MATH, SCIENCE, ARTS Administration/Support Services Instructional Services Telelearning Residential Services	961,245 2,922,341 750,847 1,016,365	52,813 67,373 38,504 59,708	1,014,058 2,989,714 789,351 1,076,073	1,033,443 3,173,545 893,229 1,189,466	19,385 183,831 103,878 113,393
		5,650,798	218,398	5,869,196	6,289,683	420,487
19-661	STUDENT FINANCIAL ASSISTANCE Administration/Support Services Loan Operations Scholarships/Grants	2,694,726 17,730,119 54,982,813	129,125 646,388 982,011	2,823,851 18,376,507 55,964,824	3,108,171 23,055,109 69,763,424	284,320 4,678,602 13,798,600
		75,407,658	1,757,524	77,165,182	95,926,704	18,761,522
19-662	LA EDUCATIONAL T V AUTHORITY Administration/Support Services Broadcasting	556,074 6,062,402	21,511 1,079,759	577,585 7,142,161	612,559 8,039,794	34,974 897,633
		6,618,476	1,101,270	7,719,746	8,652,353	932,607
	LA EDUCATION TV AUTHORITY	2,922,076	49,090	2,971,166	0	0
19-663	COUNCIL FOR DEV OF FRENCH IN LA Administration and Education	246,631	14,221	260,852	311,707	50,855
19-666	BD OF ELEM & SECONDARY EDUCATION Administration LA Quality Education Support Fund	2,372,941 9,371,053	(433,707) 7,605,815	1,939,234 16,976,868	5,684,459 37,171,000	3,745,225 20,194,132
		11,743,994	7,172,108	18,916,102	42,855,459	23,939,357

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		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
19-672	LA SYSTEMIC INITIATIVE PROGRAM					
	Instruction	872,074	691,683	1,563,757	2,085,965	522,208
	Support Servicing	1,311,348	359,490	1,670,838	2,141,238	470,400
		<u>2,183,422</u>	<u>1,051,173</u>	<u>3,234,595</u>	<u>4,227,203</u>	<u>992,608</u>
19-674	LA UNIVERSITY MARINE CONSORTIUM					
	La University Marine Consortium	3,205,915	275,390	3,481,305	5,564,668	2,083,363
	Auxiliary Programs	940,173	122,738	1,062,911	1,135,240	72,329
		<u>4,146,088</u>	<u>398,128</u>	<u>4,544,216</u>	<u>6,699,908</u>	<u>2,155,692</u>
19-678	EDUCATION - MANAGEMENT & FINANCE					
	Executive Office	3,345,238	(173,690)	3,171,548	4,588,086	1,416,538
	Office of Management and Finance	11,432,097	338,054	11,770,151	11,536,711	5,766,560
	Office of Student and School Perf	11,663,300	3,977,875	15,641,175	23,425,377	7,784,202
	Office of Quality Education	3,823,890	1,603,246	5,427,136	9,861,371	4,434,235
	Office of School and Community Partnership	4,255,398	591,589	4,846,987	8,374,175	3,527,188
	Technical College System State Admin	1,122,102	(25,241)	1,096,861	3,228,896	2,132,035
	Regional Service Centers	2,665,330	85,711	2,751,041	4,481,223	1,730,182
	Auxiliary - DOE Copy Center	356,428	29,977	386,405	825,866	439,461
		<u>38,663,783</u>	<u>6,427,521</u>	<u>45,091,304</u>	<u>72,321,705</u>	<u>27,230,401</u>
19-681	OFFICE OF ACADEMIC PROGRAMS					
	Day Care Food and Nutrition	44,443,027	5,492,890	49,935,917	58,236,850	8,300,933
	Special Education Parish Supp	46,957,125	13,242,083	60,199,208	73,991,055	13,791,847
	Vocational Education Assistance	17,334,197	8,834,643	26,168,840	36,238,146	10,069,306
	Adult Education	5,810,504	4,814,575	10,625,079	12,016,422	1,391,343
	Professional Improvement Program	32,261,420	388,138	32,649,558	33,537,036	887,478
	Supplemental Education Assistance	65,991,757	26,198,191	92,189,948	105,429,406	13,239,458
	Pell Grant Program	8,857,079	(13,292)	8,843,787	9,900,000	1,056,213
	Learn	7,333,747	2,169,825	9,503,572	11,075,255	1,571,683
	Title 1: Disadvantaged Child	151,000,703	52,538,099	203,538,802	226,722,929	23,184,127
	Title 2: Eisenhower Grant	3,224,513	1,340,307	4,564,820	7,047,000	2,482,180
	Title 3: Technology For Education	4,269,637	2,477,365	6,747,002	12,564,807	5,817,805
	Title 4: Safe and Drug Free Grant	5,902,398	3,651,062	9,553,460	13,486,110	3,932,650
	Title 6: Innovative Education Grant	3,504,782	947,506	4,452,288	5,685,625	1,233,337
	Title 7: Bilingual Education	91,246	168,268	259,514	429,714	170,200
	Title 10: Charter Schools	419,607	192,312	611,919	807,920	196,001
	School Food and Nutrition	175,308,582	817,114	176,125,696	207,028,302	30,902,606
		<u>572,710,324</u>	<u>123,259,086</u>	<u>695,969,410</u>	<u>814,196,577</u>	<u>118,227,167</u>
19-695	MINIMUM FOUNDATION PROGRAM	2,183,801,750	0	2,183,801,750	2,183,801,750	0
19-697	PUBLIC ASSISTANCE					
	Required Services	9,643,736	0	9,643,736	11,244,409	1,600,673
	School Lunch Salary Supplements	5,715,002	2,822	5,717,824	5,792,433	74,609
	Transportation	7,592,185	0	7,592,185	7,620,690	28,505
	Textbooks Administration	88,509	86,400	174,909	199,979	25,070
	Textbooks	1,490,220	1,466,810	2,957,030	3,377,500	420,470
		<u>24,529,652</u>	<u>1,556,032</u>	<u>26,085,684</u>	<u>28,235,011</u>	<u>2,149,327</u>
19-699	SPECIAL SCHOOL DIST. #1					
	Administration	(390,428)	38,604	(351,824)	872,725	1,224,549
	Instruction	12,420,141	581,180	13,001,321	13,776,502	775,181
		<u>12,029,713</u>	<u>619,784</u>	<u>12,649,497</u>	<u>14,649,227</u>	<u>1,999,730</u>
19-001	DEPT. OF EDUCATION	2,961,374,813	145,100,622	3,106,475,435	3,301,930,885	196,426,616
19-702	VOCATIONAL TECHNICAL SCHOOLS JEFFERSON TECH INST/COLL					
	Administration/Support	690,597	17,632	708,229	741,760	33,531
	Instruction	1,566,238	88,899	1,655,137	1,961,215	306,078
	Auxiliary Program	42,608	1,519	44,127	95,000	50,873
		<u>2,299,443</u>	<u>108,050</u>	<u>2,407,493</u>	<u>2,797,975</u>	<u>390,482</u>
19-703	SIDNEY COLLIER TECH INST/COLL					
	Administration/Support	698,354	52,123	750,477	916,306	165,829
	Instruction	1,621,645	205,806	1,827,451	1,925,316	97,865
	Auxiliary Program	43,890	16,615	60,505	65,000	4,495
		<u>2,363,889</u>	<u>274,544</u>	<u>2,638,433</u>	<u>2,906,622</u>	<u>268,189</u>

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		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
19-704	WEST JEFFERSON TECH INST/COLL					
	Administration/Support	538,522	95,560	634,082	1,044,075	409,993
	Instruction	1,139,517	126,771	1,266,288	1,803,761	537,473
	Auxiliary Program	55,836	405	56,241	82,000	25,759
		<u>1,733,875</u>	<u>222,736</u>	<u>1,956,611</u>	<u>2,929,836</u>	<u>973,225</u>
19-711	BATON ROUGE REGIONAL TECH INST/COLL					
	Administration/Support	1,311,225	56,861	1,368,086	1,720,500	352,414
	Instruction	2,437,066	120,651	2,557,717	2,960,840	403,123
		<u>3,748,291</u>	<u>177,512</u>	<u>3,925,803</u>	<u>4,681,340</u>	<u>755,537</u>
19-712	SULLIVAN TECH INST/COLL					
	Administration/Support	1,491,926	180,158	1,672,084	1,818,559	146,475
	Instruction	1,747,215	114,674	1,861,889	2,246,000	384,111
	Auxiliary Program	62,203	9,172	71,375	100,000	28,625
		<u>3,301,344</u>	<u>304,004</u>	<u>3,605,348</u>	<u>4,164,559</u>	<u>559,211</u>
19-713	HAMMOND AREA TECH INST/COLL					
	Administration/Support	463,361	27,536	490,897	714,455	223,558
	Instruction	743,046	31,593	774,639	916,387	141,748
	Auxiliary Program	47,584	2,403	49,987	75,000	25,013
		<u>1,253,991</u>	<u>61,532</u>	<u>1,315,523</u>	<u>1,705,842</u>	<u>390,319</u>
19-714	SLIDELL TECH INST/COLL					
	Administration/Support	581,775	19,208	600,983	655,703	54,720
	Instruction	1,018,503	41,634	1,060,137	1,212,882	152,745
	Auxiliary Program	81,718	(319)	81,399	90,000	8,601
		<u>1,681,996</u>	<u>60,523</u>	<u>1,742,519</u>	<u>1,958,585</u>	<u>216,066</u>
19-715	JUMONVILLE TECH INST/COLL					
	Administration/Support	637,632	54,483	692,115	871,240	179,125
	Instruction	1,349,423	73,510	1,422,933	1,850,008	427,075
	Auxiliary Program	33,175	518	33,693	40,000	6,307
		<u>2,020,230</u>	<u>128,511</u>	<u>2,148,741</u>	<u>2,761,248</u>	<u>612,507</u>
19-716	FLORIDA PARISHES TECH INST/COLL					
	Administration/Support	301,203	199,160	500,363	558,818	58,455
	Instruction	395,646	20,436	416,082	521,162	105,080
	Auxiliary Program	18,130	5,962	24,092	32,000	7,908
		<u>714,979</u>	<u>225,558</u>	<u>940,537</u>	<u>1,111,980</u>	<u>171,443</u>
19-717	WESTSIDE TECH INST/COLL					
	Administration/Support	443,528	86,102	529,630	580,130	50,500
	Instruction	1,513,576	104,517	1,618,093	1,961,925	343,832
	Auxiliary Program	18,275	2,153	20,428	98,000	77,572
		<u>1,975,379</u>	<u>192,772</u>	<u>2,168,151</u>	<u>2,640,055</u>	<u>471,904</u>
19-720	ASCENSION TECH INST/COLL					
	Administration/Support	406,623	21,555	428,178	439,143	10,965
	Instruction	582,594	62,645	645,239	818,624	173,385
	Auxiliary Program	0	0	0	25,000	25,000
		<u>989,217</u>	<u>84,200</u>	<u>1,073,417</u>	<u>1,282,767</u>	<u>209,350</u>
19-721	FOLKES TECH INST/COLL					
	Administration/Support	374,173	23,192	397,365	541,168	143,803
	Instruction	701,765	35,719	737,484	889,385	151,901
	Auxiliary Program	24,308	818	25,126	40,000	14,874
		<u>1,100,246</u>	<u>59,729</u>	<u>1,159,975</u>	<u>1,470,553</u>	<u>310,578</u>
19-731	SOUTH LA REGIONAL TECH INST/COLL					
	Administration/Support	1,243,426	104,647	1,348,073	1,466,403	118,330
	Instruction	1,619,038	85,490	1,704,528	2,127,713	423,185
	Auxiliary Program	111,313	(4,345)	106,968	125,000	18,032
		<u>2,973,777</u>	<u>185,792</u>	<u>3,159,569</u>	<u>3,719,116</u>	<u>559,547</u>
19-732	YOUNG MEMORIAL TECH INST/COLL					
	Administration/Support	640,959	37,746	678,705	734,447	55,742
	Instruction	1,897,903	112,921	2,010,824	2,301,894	291,070
	Auxiliary Program	113,010	0	113,010	120,000	6,990
		<u>2,651,872</u>	<u>150,667</u>	<u>2,802,539</u>	<u>3,156,341</u>	<u>353,802</u>
19-733	LAFOURCH TECH INST/COLL					
	Administration/Support	372,264	16,871	389,135	434,659	45,524
	Instruction	914,881	125,857	1,040,738	1,354,193	313,455
	Auxiliary Program	58,865	774	59,639	65,000	5,361
		<u>1,346,010</u>	<u>143,502</u>	<u>1,489,512</u>	<u>1,853,852</u>	<u>364,340</u>

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		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
19-734	RIVER PARISHES TECH INST/COLL					
	Administration/Support	439,378	22,179	461,557	490,929	29,372
	Instruction	1,085,047	45,653	1,130,700	1,191,023	60,323
	Auxiliary Program	47,745	15,057	62,802	65,000	2,198
		<u>1,572,170</u>	<u>82,889</u>	<u>1,655,059</u>	<u>1,746,952</u>	<u>91,893</u>
19-741	LAFAYETTE REGIONAL TECH INST/COLL					
	Administration/Support	1,354,135	95,898	1,450,033	1,850,194	400,161
	Instruction	3,503,552	176,586	3,680,138	4,443,439	763,301
		<u>4,857,687</u>	<u>272,484</u>	<u>5,130,171</u>	<u>6,293,633</u>	<u>1,163,462</u>
19-742	T.H. HARRIS TECHNICAL INST/COLL					
	Administration/Support	1,013,202	94,112	1,107,314	1,248,949	141,635
	Instruction	2,183,081	177,802	2,360,883	2,608,135	247,252
	Auxiliary Program	163,384	446	163,830	175,000	11,170
		<u>3,359,667</u>	<u>272,360</u>	<u>3,632,027</u>	<u>4,032,084</u>	<u>400,057</u>
19-743	TECHE AREA TECHNICAL INST/COLL					
	Administration/Support	481,018	66,681	547,699	608,437	60,738
	Instruction	1,223,740	24,624	1,248,364	1,505,603	257,239
	Auxiliary Program	92,963	6,698	99,661	135,200	35,539
		<u>1,797,721</u>	<u>98,003</u>	<u>1,895,724</u>	<u>2,249,240</u>	<u>353,516</u>
19-744	GULF AREA TECH INST/COLL					
	Administration/Support	538,703	47,730	586,433	639,513	53,080
	Instruction	1,369,804	165,184	1,534,988	1,703,318	168,330
	Auxiliary Program	82,365	5,063	87,428	100,000	12,572
		<u>1,990,872</u>	<u>217,977</u>	<u>2,208,849</u>	<u>2,442,831</u>	<u>233,982</u>
19-745	EVANGELINE TECH INST/COLL					
	Administration/Support	428,829	56,667	485,496	539,329	53,833
	Instruction	1,119,769	88,470	1,208,239	1,457,451	249,212
	Auxiliary Program	48,905	5,400	54,305	75,000	20,695
		<u>1,597,503</u>	<u>150,537</u>	<u>1,748,040</u>	<u>2,071,780</u>	<u>323,740</u>
19-746	CHARLES COREIL TECH INST/COLL					
	Administration/Support	426,843	14,648	441,491	476,454	34,963
	Instruction	822,906	44,990	867,896	993,507	125,611
	Auxiliary Program	0	0	0	55,000	55,000
		<u>1,249,749</u>	<u>59,638</u>	<u>1,309,387</u>	<u>1,524,961</u>	<u>215,574</u>
19-751	SOWELA REGIONAL TECH INST/COLL					
	Administration/Support	1,810,839	103,512	1,914,351	2,266,124	351,773
	Instruction	3,631,861	170,965	3,802,826	4,061,088	258,262
		<u>5,442,700</u>	<u>274,477</u>	<u>5,717,177</u>	<u>6,327,212</u>	<u>610,035</u>
19-752	JEFF DAVIS TECH INST/COLL					
	Administration/Support	299,410	17,673	317,083	360,023	42,940
	Instruction	468,098	121,020	589,118	669,965	80,847
	Auxiliary Program	0	0	0	0	0
		<u>767,508</u>	<u>138,693</u>	<u>906,201</u>	<u>1,029,988</u>	<u>123,787</u>
19-753	ACADIAN TECH INST/COLL					
	Administration/Support	569,702	35,640	605,342	656,176	50,834
	Instruction	1,337,948	66,829	1,404,777	1,633,177	228,400
		<u>1,907,650</u>	<u>102,469</u>	<u>2,010,119</u>	<u>2,289,353</u>	<u>279,234</u>
19-754	OAKDALE TECH INST/COLL					
	Administration/Support	269,188	27,358	296,546	386,145	89,599
	Instruction	617,607	41,381	658,988	770,545	111,557
	Auxiliary Program	0	0	0	32,000	32,000
		<u>886,795</u>	<u>68,739</u>	<u>955,534</u>	<u>1,188,690</u>	<u>233,156</u>
19-761	ALEXANDRIA REGIONAL TECH INST/COLL					
	Administration/Support	769,647	37,919	807,566	956,301	148,735
	Instruction	1,827,933	242,862	2,070,795	2,194,704	123,909
	Auxiliary Program	80,204	251	80,455	100,000	19,545
		<u>2,677,784</u>	<u>281,032</u>	<u>2,958,816</u>	<u>3,251,005</u>	<u>292,189</u>
19-762	HUEY P. LONG TECH INST/COLL					
	Administration/Support	435,935	26,444	462,379	515,731	53,352
	Instruction	863,109	51,225	914,334	1,136,606	222,272
	Auxiliary Program	31,247	95	31,342	55,000	23,658
		<u>1,330,291</u>	<u>77,764</u>	<u>1,408,055</u>	<u>1,707,337</u>	<u>299,282</u>

STATE OF LOUISIANA
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1998-1999

SCHEDULE NUMBER	GAAP BUDGET UNIT NAME	TOTAL	TOTAL	TOTAL	TOTAL	VARIANCE
		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
19-763	AVOUELLES TECH INST/COLL					
	Administration/Support	566,143	37,352	603,495	778,515	175,020
	Instruction	1,202,065	80,260	1,282,325	1,546,267	263,942
	Auxiliary Program	47,508	1,798	49,306	75,000	25,694
		<u>1,815,716</u>	<u>119,410</u>	<u>1,935,126</u>	<u>2,399,782</u>	<u>464,656</u>
19-764	SHELBY JACKSON TECH INST/COLL					
	Administration/Support	298,585	13,304	311,889	344,430	32,541
	Instruction	598,290	55,629	653,919	861,338	207,419
	Auxiliary Program	49,764	196	49,960	65,000	15,040
		<u>946,639</u>	<u>69,129</u>	<u>1,015,768</u>	<u>1,270,768</u>	<u>255,000</u>
19-765	LAMAR SALTER TECH INST/COLL					
	Administration/Support	427,535	26,304	453,839	515,048	61,209
	Instruction	845,781	70,782	916,563	1,095,112	178,549
	Auxiliary Program	46,346	1,578	47,924	80,000	32,076
		<u>1,319,662</u>	<u>98,664</u>	<u>1,418,326</u>	<u>1,690,160</u>	<u>271,834</u>
19-771	SHREVEPORT/BOSSIER REG TECH INST/COLL					
	Administration/Support	1,151,317	75,919	1,227,236	1,426,328	199,092
	Instruction	2,246,182	144,489	2,390,671	2,639,062	248,391
	Auxiliary Program	111,663	573	112,236	160,000	47,764
		<u>3,509,162</u>	<u>220,981</u>	<u>3,730,143</u>	<u>4,225,390</u>	<u>495,247</u>
19-772	NORTHWEST LOUISIANA TECH INST/COLL					
	Administration/Support	807,005	43,637	850,642	892,164	41,522
	Instruction	2,076,303	97,253	2,173,556	2,357,413	183,857
	Auxiliary Program	155,874	1,709	157,583	175,000	17,417
		<u>3,039,182</u>	<u>142,599</u>	<u>3,181,781</u>	<u>3,424,577</u>	<u>242,796</u>
19-773	NATCHITOCHES TECH INST/COLL					
	Administration/Support	690,103	28,720	718,823	851,376	132,553
	Instruction	1,041,244	49,353	1,090,597	1,325,159	234,562
	Auxiliary Program	44,587	0	44,587	65,000	20,413
		<u>1,775,934</u>	<u>78,073</u>	<u>1,854,007</u>	<u>2,241,535</u>	<u>387,528</u>
19-774	SABINE VALLEY TECH INST/COLL					
	Administration/Support	326,803	38,472	365,275	408,818	43,543
	Instruction	589,346	24,530	613,876	692,674	78,798
	Auxiliary Program	54,391	0	54,391	60,000	5,609
		<u>970,540</u>	<u>63,002</u>	<u>1,033,542</u>	<u>1,161,492</u>	<u>127,950</u>
19-775	MANSFIELD TECH INST/COLL					
	Administration/Support	347,983	15,938	363,921	402,922	39,001
	Instruction	680,534	26,666	707,200	825,874	118,674
	Auxiliary Program	37,932	0	37,932	57,000	19,068
		<u>1,066,449</u>	<u>42,604</u>	<u>1,109,053</u>	<u>1,285,796</u>	<u>176,743</u>
19-776	RUSTON TECH INST/COLL					
	Administration/Support	344,964	22,878	367,842	482,852	115,010
	Instruction	779,868	31,185	811,053	1,022,555	211,502
	Auxiliary Program	40,907	674	41,581	70,000	28,419
		<u>1,165,739</u>	<u>54,737</u>	<u>1,220,476</u>	<u>1,575,407</u>	<u>354,931</u>
19-777	LOUISIANA TECH RESOURCE CENTER					
	Administration/Support	982,714	77,101	1,059,815	1,233,187	173,372
		<u>982,714</u>	<u>77,101</u>	<u>1,059,815</u>	<u>1,233,187</u>	<u>173,372</u>
19-781	DELTA-OUCHITA TECH INST/COLL					
	Administration/Support	1,200,000	57,798	1,257,798	1,399,671	141,873
	Instruction	2,040,625	150,992	2,191,617	2,380,288	188,671
	Auxiliary Program	201,611	1,307	202,918	220,000	17,082
		<u>3,442,236</u>	<u>210,097</u>	<u>3,652,333</u>	<u>3,999,959</u>	<u>347,626</u>
19-782	NORTHEAST LOUISIANA TECH INST/COLL					
	Administration/Support	478,368	32,534	510,902	575,737	64,835
	Instruction	855,848	42,088	897,936	982,762	84,826
	Auxiliary Program	45,663	592	46,255	74,700	28,445
		<u>1,379,879</u>	<u>75,214</u>	<u>1,455,093</u>	<u>1,633,199</u>	<u>178,106</u>

STATE OF LOUISIANA
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1998-1999

SCHEDULE NUMBER	GAAP BUDGET UNIT NAME	TOTAL	TOTAL	TOTAL	TOTAL	VARIANCE
		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
19-783	NORTH CENTRAL TECH INST/COLL					
	Administration/Support	277,691	22,356	300,047	361,531	61,484
	Instruction	460,355	25,909	486,264	572,428	86,164
	Auxiliary Program	31,818	823	32,641	40,000	7,359
		<u>769,864</u>	<u>49,088</u>	<u>818,952</u>	<u>973,959</u>	<u>155,007</u>
19-784	TALLULAH TECH INST/COLL					
	Administration/Support	810,739	54,033	864,772	997,643	132,871
	Instruction	1,770,594	164,585	1,935,179	1,995,093	59,914
	Auxiliary Program	90,599	6,210	96,809	115,000	18,191
		<u>2,671,932</u>	<u>224,828</u>	<u>2,896,760</u>	<u>3,107,736</u>	<u>210,976</u>
19-786	BASTROP TECH INST/COLL					
	Administration/Support	529,149	50,477	579,626	656,222	76,596
	Instruction	974,392	101,765	1,076,157	1,303,100	226,943
	Auxiliary Program	49,164	10,309	59,473	90,000	30,527
		<u>1,552,705</u>	<u>162,551</u>	<u>1,715,256</u>	<u>2,049,322</u>	<u>334,066</u>
19-002	VOCATIONAL TECHNICAL SCHOOLS	86,000,989	6,164,772	92,165,761	107,568,006	15,402,245
20-901	OTHER APPROPRIATIONS SALES TAX DEDICATIONS					
	Other Requirements	17,536,390	6,709,576	24,245,966	28,267,844	4,021,878
20-903	PARISH TRANSPORTATION PROGRAM					
	Parish Transportation Program	39,212,531	2,669,815	41,882,346	42,000,000	117,654
	Parish Transportation - Mass Transit	5,653,106	329,676	5,982,782	6,000,000	17,218
	Parish Transportation - Local Match RR &	2,991,391	0	2,991,391	3,000,000	8,609
		<u>47,857,028</u>	<u>2,999,491</u>	<u>50,856,519</u>	<u>51,000,000</u>	<u>143,481</u>
20-904	GENERAL ASST TOBACCO TAX					
	Other Requirements	9,000,000	3,000,000	12,000,000	12,000,000	0
20-909	LOUISIANA HEALTH INSURANCE ASSN.					
	State Aid	2,000,000	0	2,000,000	2,000,000	0
20-922	GENERAL OBLIGATION DEBT SERVICE					
	Bond Defeasance	49,553,646	0	49,553,646	49,558,303	4,657
20-923	CORRECTIONS - DEBT SERVICE					
	Debt Service	17,124,259	0	17,124,259	17,189,043	64,784
20-924	VIDEO DRAW POKER - LOCAL GOV. AID					
	State Aid	37,313,096	6,111,243	43,424,339	43,425,000	661
20-929	PATIENTS' COMPENSATION FUND					
	Other Requirements	59,440,847	9,231,504	68,672,351	75,000,000	6,327,649
20-930	DOA - HIGHER ED. & AGR. DEBT SERVICE					
20-932	2% FIRE INSURANCE PROGRAM					
	State Payments	8,230,985	0	8,230,985	8,230,985	0
20-933	GOVERNOR'S CONF & INTERSTATE	404,485	0	404,485	409,885	5,400
20-940	EMERGENCY MEDICAL SERVICES	0	74,169	74,169	150,000	75,831
20-945	SCHEDULE 20 - STATE AID					
	Other Requirements	2,961,108	646,574	3,607,682	4,717,090	1,109,408
20-966	SUPPLEMENTAL PAYMENTS					
	Municipal Police Supplemental Pay	20,537,271	35,070	20,572,341	20,572,900	559
	Firefighters Supplemental Pay	16,154,186	(3,670)	16,150,516	16,282,500	131,984
	Constable & Peace Justices Supplemental Pay	686,878	0	686,878	720,000	33,122
		<u>37,378,335</u>	<u>31,400</u>	<u>37,409,735</u>	<u>37,575,400</u>	<u>165,665</u>
20-977	DOA - DEBT SERVICE & MAINTENANCE	5,046,339	13,005	5,059,344	5,059,346	2
20-065	STATE REVENUE SHARING	90,000,000	0	90,000,000	90,000,000	0
21-800	STATE EMPLOYEES' GROUP BENEFITS PROG		21,520,544	485,277,595	489,368,004	4,090,409
21-804	OFFICE OF RISK MANAGEMENT					
	Administrative	6,508,436	366,510	6,874,946	6,920,891	45,945

STATE OF LOUISIANA
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1998-1999

SCHEDULE NUMBER	GAAP BUDGET UNIT NAME	TOTAL	TOTAL	TOTAL	TOTAL	VARIANCE
		EXPENDITURES	ACCOUNTS PAYABLE	EXPENDITURES & ACCTS PAYABLE	CURRENT YEAR BUDGET	
	Other Claims Related	118,074,282	746,923	118,821,205	145,636,763	26,815,558
	Contract Litigation	9,877,255	23,118	9,900,373	10,000,000	99,627
	Division of Risk Litigation	8,036,766	1,027,193	9,063,959	9,117,856	53,897
		<u>142,496,739</u>	<u>2,163,744</u>	<u>144,660,483</u>	<u>171,675,510</u>	<u>27,015,027</u>
20-000	OTHER APPROPRIATIONS	<u>990,100,308</u>	<u>52,501,250</u>	<u>1,042,601,559</u>	<u>1,085,626,410</u>	<u>43,024,851</u>
	TOTAL GENERAL FUND	<u>9,837,718,787</u>	<u>718,556,272</u>	<u>10,556,275,059</u>	<u>12,199,825,052</u>	<u>1,643,549,993</u>
	SPECIAL REVENUE FUNDS:					
	ASCENSION ST. JAMES AUTHORITY	767,000	71,000	838,000		
	BOARDS AND COMMISSIONS	18,673,000	577,000	19,250,000		
	CRESCENT CITY CONNECTION	13,588,000	0	13,588,000		
	FEED COMMISSION FUND	431,000	1,000	432,000		
	FERTILIZER FUND	432,000	0	432,000		
	LA SPECIAL OLYMPICS CHECKOFF FUND					
	LA TAX FREE SHOPPING	523,000	33,000	556,000		
	PARISH ROYALTY FUND	15,321,000	0	15,321,000		
	PESTICIDE FUND	1,189,000	0	1,189,000		
	PORT OF NEW ORLEANS GAS TAX FUND	500,000	0	500,000		
	RETIREMENT SYS. INSURANCE PROCEEDS	9,021,000	0	9,021,000		
	SEVERANCE TAX FUND	29,827,000	0	29,827,000		
	STATE HIGHWAY FUND #2	10,381,000	0	10,381,000		
	TUITION ASSISTANCE FUND	8,000	0	8,000		
29-000	TOTAL SPECIAL REVENUE FUNDS	<u>100,661,000</u>	<u>682,000</u>	<u>101,343,000</u>	<u>0</u>	<u>0</u>
	DEBT SERVICE FUNDS					
	ASCENSION ST. JAMES AUTHORITY	2,349,000	0	2,349,000		
	CRESCENT CITY CONNECTION	3,020,000	0	3,020,000		
	BOND SECURITY AND REDEMPTION FUND	187,882,000	20,000	187,902,000		
	PARISH ROYALTY ROAD FUND	635,000	0	635,000		
	TIMED ACCOUNT	35,542,000	0	35,542,000		
23-000	TOTAL DEBT SERVICE	<u>229,428,000</u>	<u>20,000</u>	<u>229,448,000</u>	<u>0</u>	<u>0</u>
	CAPITAL OUTLAY					
	CRESCENT CITY CONNECTION	9,619,000	389,000	10,008,000		
	CAPITAL OUTLAY ESCROW FUND	913,513,000	0	913,513,000		
24-000	TOTAL CAPITAL OUTLAY	<u>923,132,000</u>	<u>389,000</u>	<u>923,521,000</u>	<u>0</u>	<u>0</u>
	EXPENDABLE TRUST					
	EXPENDABLE (INCLUSIVE)	180,474,000	3,000	180,477,000		
27-000	TOTAL EXPENDABLE TRUST	<u>180,474,000</u>	<u>3,000</u>	<u>180,477,000</u>	<u>0</u>	<u>0</u>
	TOTAL GOVERNMENTAL FUND TYPES-AND EXPENDABLE TRUSTS	<u>11,271,413,787</u>	<u>719,650,272</u>	<u>11,991,064,059</u>	<u>(1) 0</u>	<u>0</u>
	INTERNAL SERVICE FUNDS					
21-790	DONALD J. THIBODEAUX TRAINING	5,326,000	592,000	5,918,000		
21-791	JACKSON REGIONAL LAUNDRY	799,000	39,000	838,000		
21-792	HAMMOND REGIONAL LAUNDRY	0	0	0		
21-796	CENTRAL REGIONAL LAUNDRY	614,000	31,000	645,000		
21-805	ADMINISTRATIVE SERVICES	2,987,000	175,000	3,162,000		
21-806	LA PROPERTY ASSISTANCE AGENCY	2,936,000	180,000	3,116,000		
21-807	LA FED PROPERTY ASSISTANCE AGENCY	1,016,000	35,000	1,051,000		
21-808	OFFICE OF TELECOMMUNICATIONS	43,525,000	971,000	44,496,000		
21-809	ADMINISTRATIVE SUPPORT	2,407,000	80,000	2,487,000		
21-810	PUBLIC SAFETY SERVICE CAFÉ	1,234,000	137,000	1,371,000		
21-811	PRISON ENTERPRISES	19,261,000	1,912,000	21,173,000		
21-818	NATURAL RESOURCES COPY CENTER	326,000	19,000	345,000		
21-829	FLIGHT MAINTENANCE OPERATIONS	1,357,000	148,000	1,505,000		
25-000	TOTAL INTERNAL SERVICE FUNDS	<u>81,788,000</u>	<u>4,319,000</u>	<u>86,107,000</u>	<u>0</u>	<u>0</u>

STATE OF LOUISIANA
EXPENDITURE RECAP BY
ORGANIZATION AND PROGRAM
FISCAL YEAR 1998-1999

SCHEDULE NUMBER	GAAP BUDGET UNIT NAME	TOTAL EXPENDITURES	TOTAL ACCOUNTS PAYABLE	TOTAL EXPENDITURES & ACCTS PAYABLE	TOTAL CURRENT YEAR BUDGET	VARIANCE
	NONEXPENDABLE TRUST FUNDS					
	NONEXPENDABLE (INCLUSIVE)	595,000	0	595,000		
27-000	TOTAL NONEXPENDABLE TRUST FUNDS	595,000	0	595,000	0	0
	PENSION AND INVESTMENT TRUST					
	LA. STATE POLICE RETIREMENT	17,709,000	182,000	17,891,000		
	LA. TEACHERS RETIREMENT	753,719,000	9,892,000	763,611,000		
	LA. SCHOOL EMPLOYEES RETIREMENT	70,829,000	881,000	71,710,000		
	LA. STATE EMPLOYEES RETIREMENT	429,360,000	9,248,000	438,608,000		
	LA. ASSET MANAGEMENT POOL	785,611,000	6,000	785,617,000		
28-000	TOTAL PENSION AND INVESTMENT TRUST	2,057,228,000	20,209,000	2,077,437,000	0	0
	ENTERPRISE FUNDS					
	LA. OFFICE BUILDING CORPORATION	60,000	0	60,000		
	LA. AGRICULTURAL FINANCE AUTHORITY	1,649,000	440,000	2,089,000		
	LA. OPPORTUNITY LOAN FUND	137,000	5,000	142,000		
	LA. CORRECTIONAL FACILITIES CORP.	2,913,000	165,000	3,078,000		
	LA. OFFICE FACILITIES CORPORATION	3,564,000	70,000	3,634,000		
	LA. LOTTERY COMMISSION	189,377,000	2,678,000	192,055,000		
	MUNICIPAL FACILITIES REVOLVING LOAN	(380,000)	1,515,000	1,135,000		
31-000	TOTAL ENTERPRISE FUNDS	197,320,000	4,873,000	202,193,000	0	0
	TOTAL PROPRIETARY AND SIMILAR TRUST FUND TYPE	2,336,931,000	29,401,000	2,366,332,000	0	0
	GRAND TOTAL	13,608,344,787	749,051,272	14,357,396,059	0	0
	COMPONENT UNITS	3,317,811,000	190,805,000	3,508,616,000		

(1) The addition of \$2,278,479,000 for Colleges, Hospitals, Jefferson Parish Human Services, and Capital Area Human Services equals the expenditure budget for General Fund - NON-GAAP Basis.

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 1999

DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 1998		PAYMENTS JULY 1, 1998- JUNE 30, 1999		FINAL MATUR-ITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999			
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL	
GENERAL OBLIGATIONS BONDS PAID BY THE STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
General Obligation Bonds: Constitution Article VII S:6, 7, 9 of 1974										
SERIES 1977-C	(b), (d), (e)	10-01-77	100,000,000	345,000	57,829	16,388	2003	345,000	41,441	386,441
SERIES 1982-B	(b),(d), (e), (h)	06-15-82	191,660,000	410,000	175,480	410,000	2002	0	0	0
SERIES 1987-A	(a), (c), (d), (e), (f), (g)	02-01-87	1,150,660,000	18,090,000	565,313	18,090,000	1999	0	0	0
SERIES 1991-A	(h)	01-08-92	87,785,000	55,700,000	6,846,941	16,435,000	2004	39,265,000	5,132,812	44,397,812
SERIES 1991-B	(h)	01-08-92	36,812,456	23,586,292	23,050,707	4,050,032	2004	19,536,260	20,935,739	40,471,999
SERIES 1992-A	(b), (d), (e), (f), (g)	03-01-92	229,715,000	21,395,000	5,946,380		2003	21,395,000	4,630,285	26,025,285
SERIES 1993-A	(d), (g), (h)	02-01-93	479,270,000	329,300,000	125,656,737	26,865,000	2011	302,435,000	108,103,866	410,538,866
SERIES 1993-B	(d), (h)	02-01-93	125,000,000	106,140,000	55,453,928	8,735,000	2014	97,405,000	49,512,530	146,917,530
SERIES 1994-A	(b), (d), (e), (f), (h)	04-01-94	199,995,000	47,665,000	17,334,171	1,405,000	2006	46,260,000	14,170,996	60,430,996
SERIES 1995-A	(b), (d), (e), (h)	02-15-95	200,000,000	166,475,000	113,545,673	7,780,000	2015	158,695,000	102,009,173	260,704,173
SERIES 1996-A	(h)	05-17-96	426,525,000	384,485,000	79,699,997	27,815,000	2005	356,670,000	57,279,309	413,949,309
SERIES 1997-A	(e), (g)	03-15-97	225,625,000	198,385,000	137,060,231		2017	198,385,000	126,079,918	324,464,918
SERIES 1998-A	(h)	05-07-98	338,090,000	338,090,000	169,973,325	6,170,000	2014	331,920,000	153,502,885	485,422,885
SERIES 1998-B	(h)	05-07-98	207,750,000	207,750,000	129,835,864	18,630,000	2018	189,120,000	118,811,137	307,931,137
Total General Obligation Bonds authorized Under Article VII of 1974 Constitution			3,998,887,456	1,897,816,292	865,202,576	136,385,032	104,992,485	1,761,431,260	760,210,091	2,521,641,351

Paid through Bond Security 88,594,908 100,421,773
Paid through refunding 47,790,124 4,570,712
a)Bonds that were affected by the 1993-A Refunding Bond.
b)Bond payments defeased at June 30, 1995.
c)Bonds that were affected by the 1996-A Refunding Bond.
d)Bond payments defeased at June 30, 1996.
e)Bond payments defeased at June 30, 1997.
f) Bond payments affected by the 1998-A Refunding Bond.
g)Bond payments defeased at June 30, 1998.
h)Bond payments defeased at June 30, 1999.

GENERAL OBLIGATION BONDS ISSUED ON BEHALF OF COLLEGES AND UNIVERSITIES WHICH ARE PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND AND AER INCLUDED IN GENERAL OBLIGATION BONDS CATEGORY-ACTUAL REIMBURSEMENT CONTRACT PAYMENT REFLECTED IN THE COLLEGE AND UNIVERSITY FUND TYPE (Reimbursement Contracts)

LSU-BATON ROUGE 1976-B		02-01-76	3,500,000	765,790	87,650	238,757	42,884	2001	527,033	44,766	571,799
LSU-BATON ROUGE 1983-A		03-01-83	300,000	126,395	32,642	21,220	10,292	2003	105,175	22,350	127,525
LSU-BATON ROUGE 1984-A		04-01-84	750,000	360,890	128,123	48,577	34,285	2004	312,313	93,838	406,151
LSU-BATON ROUGE 1985-D		07-23-85	2,700,000	1,696,329	394,856	163,485	92,995	2005	1,532,844	301,861	1,834,705
Total for LSU-Baton Rouge			7,250,000	2,949,404	643,271	472,039	180,456		2,477,365	462,815	2,940,180

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	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 1998		PAYMENTS JULY 1, 1998- JUNE 30, 1999		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
LOUISIANA TECH 1978-C	09-01-78	450,000	171,950	28,063	25,610	8,276	2004	146,340	19,787	166,127
LOUISIANA TECH 1985-D	07-23-85	6,385,000	4,011,505	243,155	4,011,505	243,155	1999	0	0	0
Total for Louisiana Tech		6,835,000	4,183,455	271,218	4,037,115	251,431		146,340	19,787	166,127
MCNEESE 1985-B	05-01-85	300,000	163,844	66,037	17,944	15,237	2005	145,900	50,800	196,700
Totals for McNeese		300,000	163,844	66,037	17,944	15,237		145,900	50,800	196,700
NICHOLLS 1977-C	10-01-77	650,000	204,286	25,142	37,143	8,821	2003	167,143	16,321	183,464
NICHOLLS 1985-B	05-01-85	175,000	95,580	38,524	10,467	8,889	2005	85,113	29,635	114,748
NICHOLLS 1986-A	05-01-86	1,575,000	904,927	325,518	86,626	66,738	2006	818,301	258,780	1,077,081
Totals for Nicholls		2,400,000	1,204,793	389,184	134,236	84,448		1,070,557	304,736	1,375,293
LSU-ALEXANDRIA 1977-C	10-01-77	100,000	31,429	3,873	5,714	1,357	2003	25,715	2,516	28,231
LSU-ALEXANDRIA 1979-B	06-15-79	1,410,000	525,000	105,875	75,000	28,875	2004	450,000	77,000	527,000
Total for LSU-Alexandria		1,510,000	556,429	109,748	80,714	30,232		475,715	79,516	555,231
LSU-SHREVEPORT 1977-C	10-01-77	1,000,000	314,287	38,679	57,143	13,571	2003	257,144	25,108	282,252
Total for LSU-Shreveport		1,000,000	314,287	38,679	57,143	13,571		257,144	25,108	282,252
NORTHEAST 1976-B	02-01-76	1,100,000	240,677	27,547	75,038	13,478	2001	165,639	14,069	179,708
NORTHEAST 1976-C	06-01-76	1,700,000	344,250	40,672	108,375	19,967	2001	235,875	20,705	256,580
NORTHEAST 1992-A	03-01-92	2,650,000	2,215,000	1,219,537	100,000	144,965	2012	2,115,000	1,074,572	3,189,572
Totals for Northeast		5,450,000	2,799,927	1,287,756	283,413	178,410		2,516,514	1,109,346	3,625,860
NORTHWESTERN 1993-B	02-01-93	460,000	375,000	194,704	15,000	20,571	2013	360,000	174,133	534,133
Totals for Northwestern		460,000	375,000	194,704	15,000	20,571		360,000	174,133	534,133
DELGADO 1976-C	06-01-76	800,000	162,000	19,141	51,000	9,396	2001	111,000	9,745	120,745
Total for Delgado		800,000	162,000	19,141	51,000	9,396		111,000	9,745	120,745
SOUTHERN UNIVERSITY-1990	02-15-91	120,000	36,000		12,000		2000	24,000	0	24,000
SOUTHERN UNIVERSITY-1990	02-15-91	125,002	73,531		7,353		2007	66,178	0	66,178
Total for Southern University		245,002	109,531	0	19,353	0		90,178	0	90,178

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY REDEMPTION FUND REFLECTED IN COLLEGES & UNIVERSITIES FUND TYPE										
		26,250,002	12,818,670	3,019,738	5,167,957	783,752		7,650,713	2,235,986	9,886,699
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Reimbursement Contracts-Police Juries General Obligation Bond Series 1981-A: Red River Parish Police Jury	05-01-81	858,000	90,176	19,835	28,222	8,837	2006	61,954	10,998	72,952
Totals for 1981-A		858,000	90,176	19,835	28,222	8,837		61,954	10,998	72,952
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General Obligation Bond Series 1982-B: Assumption Parish Police Jury	06-15-82	840,000	312,978	87,616	67,850	33,519	2002	245,128	54,097	299,225
Beauregard Parish Police Jury	06-15-82	960,000	357,683	100,097	107,540	38,272	2002	250,143	61,825	311,968
Calcasieu Parish Police Jury	06-15-82	60,000	22,356	6,258	4,846	2,392	2002	17,510	3,866	21,376
East Baton Rouge Police Jury	06-15-82	150,000	55,892	15,641	12,117	5,980	2002	43,775	9,661	53,436
Livingston Parish Police Jury	06-15-82	183,000	69,199	26,562	15,035	9,166	2002	54,164	17,396	71,560
Richland Parish Police Jury	06-15-82	60,000	22,356	6,258	4,846	2,392	2002	17,510	3,866	21,376
St. Bernard Parish Police Jury	06-15-82	60,000	22,356	6,258	4,846	2,392	2002	17,510	3,866	21,376
St. Tammany Parish Police Jury	06-15-82	240,000	89,425	25,025	19,385	9,568	2002	70,040	15,457	85,497
Tangipahoa Parish Police Jury	06-15-82	60,000	29,266	17,425	4,884	4,793	2002	24,382	12,632	37,014
Terrebonne Parish Police Jury	06-15-82	60,000	22,356	6,257	4,846	2,392	2002	17,510	3,865	21,375
Totals for 1982-B		2,673,000	1,003,867	297,397	246,195	110,866		757,672	186,531	944,203
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General Obligation Bond Series 1983-A: City of New Orleans	03-01-83	15,000,000	6,318,704	321,736	6,318,704	321,736	1999	0	0	0
Totals for 1983-A		15,000,000	6,318,704	321,736	6,318,704	321,736		0	0	0
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General Obligation Bond Series 1983-R: Livingston Parish Police Jury	04-01-83	57,000	24,243	8,853	4,100	2,523	2003	20,143	6,330	26,473
Totals for 1983-R		57,000	24,243	8,853	4,100	2,523		20,143	6,330	26,473
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Grand Total for the Police Juries		18,588,000	7,436,990	647,821	6,597,221	443,962		839,769	203,859	1,043,628
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Miscellaneous Reimbursement Contracts: Military Affairs	03-01-92	3,365,000	2,648,249	1,071,188	174,299	171,695	2012	2,473,950	899,493	3,373,443
South Louisiana Port Commission	03-01-92	1,600,000	1,340,000	738,835	60,000	87,665	2012	1,280,000	651,170	1,931,170
Dept. of Transportation and Development	03-01-92	35,950,000	30,040,000	16,538,639	1,360,000	1,965,635	2012	28,680,000	14,573,004	43,253,004
Chennault Ind. Air Park	02-01-93	3,000,000	2,600,000	1,413,600	115,000	156,000	2013	2,485,000	1,257,600	3,742,600
Chennault Ind. Air Park	02-15-95	600,000	550,000	341,700	20,000	33,000	2015	530,000	308,700	838,700
Chennault Ind. Air Park 1997A	03-15-97	300,000	295,000	207,300	10,000	17,700	2017	285,000	189,600	474,600
West Calcasieu Airport Authority	02-15-95	50,000	45,645	28,061	1,630	2,706	2015	44,015	25,355	69,370
West Calcasieu Airport Authority 1997A	03-15-97	125,000	120,000	75,313	5,000	6,644	2017	115,000	68,669	183,669
Totals for Miscellaneous Reimbursement Contracts		44,990,000	37,638,894	20,414,636	1,745,929	2,441,045		35,892,965	17,973,591	53,866,556
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Port of New Orleans Reimbursements: 1975-B	09-01-75	12,000,000	2,620,909	262,271	820,909	143,680	2001	1,800,000	118,591	1,918,591
1976-B	02-01-76	11,000,000	2,406,786	275,474	750,380	134,779	2001	1,656,406	140,695	1,797,101
Totals Port of New Orleans Reimbursements		23,000,000	5,027,695	537,745	1,571,289	278,459		3,456,406	259,286	3,715,692

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
Total of all Reimbursement Contracts		112,828,002	62,922,249	24,619,940	15,082,396	3,947,218		47,839,853	20,672,722	68,512,575
Total General Obligation less Reimbursements		3,886,059,454	1,834,894,043	840,582,636	121,302,636	101,045,267		1,713,591,407	739,537,369	2,453,128,776
Higher Education Facilities Bond Payable from Corp. Franchise Tax account										
UNIV OF SOUTHWESTERN LA (A-69)	11-01-69	125,000	12,000	360	6,000	270	2000	6,000	90	6,090
ISSAC DELGADO COLLEGE (E-68)	09-15-68	400,000	25,000	569	25,000	569	1999	0	0	0
NORTHEAST STATE UNIVERSITY (D-68)	09-15-68	500,000	30,000	675	30,000	675	1999	0	0	0
SOUTHEASTERN LA.UNIVERSITY(G-68)	11-01-68	500,000	100,000	2,549	100,000	2,549	1999	0	0	0
GRAMBLING UNIVERSITY (F-68)	11-01-68	500,000	105,000	2,676	105,000	2,676	1999	0	0	0
LOUISIANA STATE UNIVERSITY										
SERIES 1969-A	05-01-69	1,765,000	57,000	1,710	57,000	1,710	1999	0	0	0
SERIES 1969-B	05-01-69	531,000	27,000	810	27,000	810	1999	0	0	0
SOUTHERN UNIVERSITY-NEW ORLEANS										
SERIES 1971	05-01-71	790,000	160,000	17,876	50,000	8,800	2001	110,000	9,076	119,076
ISSAC DELGADO JR.COLLEGE										
SERIES A 1972	04-01-72	553,000	146,000	21,080	33,000	8,143	2002	113,000	12,937	125,937
SERIES A 1973	02-01-73	390,000	105,000	16,747	20,000	5,513	2003	85,000	11,234	96,234
Total Higher Education Facilities Bonds		6,054,000	767,000	65,052	453,000	31,715		314,000	33,337	347,337
Charity Hospital of Louisiana at New Orleans: (Payable from Corporations Franchise Tax Account: Acts 97 of 1966, 8 of E.S. 1966 and 18 of 1967										
SERIES 1968	10-01-68	11,000,000	100,000	2,375	100,000	2,375	1999	0	0	0
Total Charity Hospital of LA. at New Orleans		11,000,000	100,000	2,375	100,000	2,375		0	0	0
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN LONG-TERM ACCOUNT GROUP										
		4,015,941,456	1,898,683,292	865,270,003	136,938,032	105,026,575		1,761,745,260	760,243,428	2,521,988,688
TOTAL GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM BOND SECURITY AND REDEMPTION FUND REFLECTED IN LONG-TERM ACCOUNT GROUP LESS REIMBURSEMENTS										
		3,903,113,454	1,835,761,043	840,650,063	121,855,636	101,079,357		1,713,905,407	739,570,706	2,453,476,113
NON GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
La Agricultural Finance Authority:										
SERIES 1988 *	08-01-88	6,000,000	1,440,000	40,000	1,440,000	40,000	2002	0	0	0
SERIES 1992	08-25-92	3,100,000	200,000	13,000	200,000	13,000	2002	0	0	0

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
SERIES 1998	12-01-98	4,000,000	4,000,000	589,632		22,048	2004	4,000,000	567,584	4,567,584
Total La. Agricultural Finance Authority		13,100,000	5,640,000	642,632	1,640,000	75,048		4,000,000	567,584	4,567,584
*Variable Rate Bonds										
Crescent City Connection Division: Bridge Revenue Bond	04-01-92	30,870,000	27,735,000	16,978,451	1,160,000	1,821,215	2012	26,575,000	15,157,236	41,732,236
Total Crescent City Connection Division		30,870,000	27,735,000	16,978,451	1,160,000	1,821,215		26,575,000	15,157,236	41,732,236
ASCENSION-ST. JAMES BRIDGE AND FERRY AUTHORITY BOND	11-01-61	30,750,000	4,628,000	660,000	2,170,000	330,000	1999	2,458,000	330,000	2,788,000
HEALTH EDUCATION AUTHORITY OF LOUISIANA SERIES 1998	12-01-98	9,350,000	9,350,000	12,024,015			2031	9,350,000	12,024,015	21,374,015
Total Health Education Authority of Louisiana		9,350,000	9,350,000	12,024,015		0		9,350,000	12,024,015	21,374,015
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY A TRUSTEE FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP		84,070,000	47,353,000	30,305,098	4,970,000	2,226,263		42,383,000	28,078,835	70,461,835
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP										
Transportation Trust Fund Revenue Bond: SERIES 1990-A*	4-15-90	263,902,640	88,090,000	5,265,919	26,700,000	5,265,919	2004	61,390,000	0	61,390,000
SERIES 1999-A	5-15-99	94,260,000	94,260,000	16,910,716	875,000	2,167,620	2005	93,385,000	14,743,096	108,128,096
NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG TERM DEBT ACCOUNT GROUP		358,162,640	182,350,000	22,176,635	27,575,000	7,433,539		154,775,000	14,743,096	169,518,096
Parish Road Fund										
*\$31,967,640 was defeased on May 15, 1999										
LAFOURCHE REFUNDING BONDS 1994	12-01-94	3,680,000	3,680,000	921,295	430,000	204,880	2005	3,250,000	716,415	3,966,415
Total Parish Road Fund		3,680,000	3,680,000	921,295	430,000	204,880		3,250,000	716,415	3,966,415
*\$3,245,000 was refunded.										
Louisiana Correctional Facilities Corporation: 1993 LEASE REVENUE REFUNDING	02-01-93	150,000,000	89,610,000	15,575,107	12,645,000	4,444,042	2004	76,965,000	11,131,065	88,096,065
Total Louisiana Correctional Facilities Corporation		150,000,000	89,610,000	15,575,107	12,645,000	4,444,042		76,965,000	11,131,065	88,096,065

*The 1985 Series was refunded.
Includes an interest payment of \$4,810,965 for the 1985 Series.

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
TOTAL NON-GENERAL OBLIGATION BONDS PAID BY STATE TREASURER FROM OTHER FUND SOURCES REFLECTED IN LONG-TERM ACCOUNT GROUP										
		153,680,000	93,290,000	16,496,402	13,075,000	4,648,922		80,215,000	11,847,480	92,062,480
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE										
Louisiana Office Building Corp.: SERIES 1967 EDUCATION BUILDING	01-01-67	10,700,000	715,000	40,139	585,000	33,962	2000	130,000	6,177	136,177
Total LA Office Building Corp.		10,700,000	715,000	40,139	585,000	33,962		130,000	6,177	136,177
Louisiana Office Facilities Corporation: Series 1991	01-01-91	17,000,000	13,780,000	7,948,973	670,000	1,025,405	2010	13,110,000	6,923,568	20,033,568
Total Louisiana Office Facilities Corporation		17,000,000	13,780,000	7,948,973	670,000	1,025,405		13,110,000	6,923,568	20,033,568
Louisiana Opportunity Loan Fund: SERIES 1992	02-04-92	20,000,000	6,540,000	5,329,726	990,000	407,053	2009	5,550,000	4,922,673	10,472,673
Total Louisiana Opportunity Loan Fund		20,000,000	6,540,000	5,329,726	990,000	407,053		5,550,000	4,922,673	10,472,673
NON-GENERAL OBLIGATION BONDS PAID FROM OTHER FUND SOURCES REFLECTED IN PROPRIETARY FUND TYPE										
		47,700,000	21,035,000	13,318,838	2,245,000	1,466,420		18,790,000	11,852,418	30,642,418
COLLEGES AND UNIVERSITY FUND TYPE NOT PAID BY THE STATE TREASURER-REVENUE BONDS										
DELGADO COMMUNITY COLLEGE										
SERIES 1970-A	01-15-70	521,000	225,000	46,290	16,000	6,750	2010	209,000	39,540	248,540
SERIES 1970-B	01-15-70	391,000	167,000	34,050	12,000	5,010	2010	155,000	29,040	184,040
SERIES 1972-A	04-01-72	150,000	41,000	6,626	9,000	2,562	2002	32,000	4,064	36,064
Total Delgado Community College		1,062,000	433,000	86,966	37,000	14,322		396,000	72,644	468,644
GRAMBLING STATE UNIVERSITY										
SERIES B 1965	10-01-65	400,000	1,285,000	176,511			2005	1,285,000	176,511	1,461,511
SERIES A 1968	10-01-68	625,000	45,000	1,350			1998	45,000	1,350	46,350
SERIES B 1968	10-01-68	3,000,000	1,136,000	184,890			2008	1,136,000	184,890	1,320,890
SERIES G 1969	11-01-69	472,000	47,000	1,365			1999	47,000	1,365	48,365
SERIES H 1969	11-01-69	125,000	13,000	375			1999	13,000	375	13,375
SERIES I 1970	07-01-70	800,000	126,000	5,730			2000	126,000	5,730	131,730
Total Grambling State University		5,422,000	2,652,000	370,221	0	0		2,652,000	370,221	3,022,221

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			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
LOUISIANA STATE UNIVERSITY-B. R.										
STUDENT HOUSING 1961	07-01-61	2,735,000	313,000	20,265	120,000	10,955	2001	193,000	9,310	202,310
STUDENT HOUSING 1963-A	07-01-63	1,100,000	141,000	10,360	44,000	4,935	2003	97,000	5,425	102,425
STUDENT HOUSING 1964-A	07-01-64	900,000	225,000	28,642	36,000	8,156	2004	189,000	20,486	209,486
STUDENT HOUSING 1964-B	07-01-64	3,790,000	976,000	126,008	150,000	35,380	2004	826,000	90,628	916,628
STUDENT HOUSING 1965-B	07-01-65	1,545,000	393,000	45,630	55,000	11,790	2005	338,000	33,840	371,840
STUDENT HOUSING 1966-B	07-01-66	2,175,000	675,000	94,350	75,000	20,250	2006	600,000	74,100	674,100
STUDENT HOUSING 1966-C	07-01-66	1,250,000	350,000	44,700	45,000	10,500	2006	305,000	34,200	339,200
STUDENT HOUSING 1968-B	07-01-68	1,275,000	380,000	54,150	40,000	11,400	2008	340,000	42,750	382,750
STUDENT HOUSING 1981-A	07-01-82	1,241,000	256,000	15,510	83,000	7,680	2001	173,000	7,830	180,830
ENERGY MGT. SYS. EQUIP. 1994	06-15-94	26,290,000	23,615,000	12,838,684	975,000	1,303,615	2014	22,640,000	11,535,069	34,175,069
STADIUM AND APARTMENTS 1996	09-06-96	33,485,000	33,485,000	32,598,160		1,797,215	2026	33,485,000	30,800,945	64,285,945
ATHLETICS FACILITIES	12-01-97	6,500,000	6,500,000	3,766,312		331,652	2017	6,500,000	3,434,660	9,934,660
EUNICE-ACADIAN CENTER	06-01-98	1,650,000	1,650,000	1,005,917	54,167	89,167	2018	1,595,833	916,750	2,512,583
PARKING GARAGE	04-29-99	3,500,000	3,500,000	540,556		15,556	2002	3,500,000	525,000	4,025,000
Total Louisiana State University-B.R.		87,436,000	72,459,000	51,189,244	1,677,167	3,658,251		70,781,833	47,530,993	118,312,826
LOUISIANA STATE UNIVERSITY-MEDICAL CENTER										
BUILDING REVENUE BONDS 1962	04-01-62	2,990,000	520,000	46,550	120,000	18,200	1995	400,000	28,350	428,350
Total Louisiana State University-Medical Center		2,990,000	520,000	46,550	120,000	18,200		400,000	28,350	428,350
LOUISIANA TECH UNIVERSITY										
1962 DORMITORY-REVENUE BONDS	04-01-62	2,014,000	97,000	3,814	85,000	3,395	2000	12,000	419	12,419
1963 DORMITORY-REVENUE BONDS	04-01-63	3,200,000	100,000	1,874	100,000	1,874	1998	0	0	0
1965 STUDENT HOUSING	04-01-65	4,750,000	2,715,000	101,736	2,715,000	101,736	2004	0	0	0
1966 STUDENT UNION	04-01-66	4,200,000	1,515,000	71,960	1,515,000	71,960	2005	0	0	0
ACADEMIC FACILITIES SERIES A	07-01-69	838,000	94,000	2,880	45,000	2,145	1999	49,000	735	49,735
ACADEMIC FACILITIES SERIES B	07-01-72	4,750,000	3,550,000	1,958,079	110,000	216,858	2012	3,440,000	1,741,221	5,181,221
REFUNDING SERIES 1995	03-01-95	5,020,000	3,565,000	943,050	450,000	227,680	2005	3,115,000	715,370	3,830,370
REFUNDING SERIES 1996	05-15-96	2,510,000	1,855,000	416,945	265,000	112,152	2004	1,590,000	304,793	1,894,793
REFUNDING SERIES 1999	06-01-99	7,780,000	7,780,000	2,336,400			2008	7,780,000	2,336,400	10,116,400
Total Louisiana Tech University		35,062,000	21,271,000	5,836,738	5,285,000	737,800		15,986,000	5,098,938	21,084,938
MCNEESE STATE UNIVERSITY										
STUDENT HOUSING 1961-B	10-01-61	500,000	88,000	6,370	20,000	2,730	2001	68,000	3,640	71,640
STUDENT HOUSING 1965	10-01-65	2,650,000	1,455,000	245,407	145,000	53,917	2005	1,310,000	191,490	1,501,490
STUDENT HOUSING 1968	10-01-68	4,800,000	2,415,000	788,048	175,000	129,344	2008	2,240,000	658,704	2,898,704
ACADEMIC FACILITIES 1969	10-01-68	833,000	60,000	1,800	60,000	1,800	1998	0	0	0
ACADEMIC FACILITIES 1970	10-01-70	635,000	45,000	675	45,000	675	1998	0	0	0
STADIUM PROJECT 1996	10-15-96	900,000	840,000	470,400	60,000	64,800	2011	780,000	405,600	1,185,600
PARKING LOT SERIES 1997	02-12-97	1,500,000	1,435,000	718,594	65,000	87,656	2011	1,370,000	630,938	2,000,938
STUDENT FACILITIES PROGRAM 1997	04-01-97	2,784,000	2,574,000	720,992	225,000	141,536	2006	2,349,000	579,456	2,928,456
Total McNeese State University		14,602,000	8,912,000	2,952,286	795,000	482,458		8,117,000	2,469,828	10,586,828
UNIVERSITY OF NEW ORLEANS										
SERIES 1996A	08-01-96	4,485,000	3,841,808	3,073,942	266,808	200,678	2026	3,575,000	2,873,264	6,448,264
SERIES 1997B	02-05-97	1,140,000	1,140,000	66,670	1,140,000	66,670	2013	0	0	0

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 1999

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 1998		PAYMENTS JULY 1, 1998- JUNE 30, 1999		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
SERIES 1007R	01-15-07	5,045,000	5,831,077	5,853,165	14,977	310,067	2024	5,815,000	5,533,202	11,348,202
SERIES 1998	08-15-98	15,915,000	15,915,000	16,744,649		486,608		15,915,000	16,258,041	32,173,041
		27,505,000	26,728,780	25,738,426	1,423,780	1,073,918		25,305,000	24,664,508	49,969,508
NICHOLLS STATE UNIVERSITY										
1964 SERIES	12-01-64	1,800,000	584,000	63,780	75,000	16,395	2004	509,000	47,385	556,385
1966 SERIES	12-01-66	2,700,000	1,125,000	306,737	95,000	93,592	2006	1,030,000	213,145	1,243,145
1970 SERIES	09-01-70	762,000	72,000	2,190	35,000	1,635	2000	37,000	555	37,555
1971 SERIES	12-01-71	2,750,000	540,000	54,987	170,000	30,144	2003	370,000	24,843	394,843
Total Nicholls State University		8,012,000	2,321,000	427,694	375,000	141,766		1,946,000	285,928	2,231,928
NORTHEAST LOUISIANA UNIVERSITY										
STUDENT HOUSING 1960	04-01-60	1,517,000	128,000	5,969	65,000	4,000	2000	63,000	1,969	64,969
STUDENT HOUSING 1961	04-01-61	1,385,000	196,000	13,230	70,000	6,860	2001	126,000	6,370	132,370
STUDENT HOUSING 1963	04-01-63	1,200,000	280,000	32,436	50,000	10,500	2003	230,000	21,936	251,936
STUDENT HOUSING 1964	04-01-64	1,800,000	485,000	52,500	75,000	14,550	2004	410,000	37,950	447,950
STUDENT HOUSING 1965	04-01-65	3,000,000	925,000	148,025	120,000	35,844	2005	805,000	112,181	917,181
STUDENT HOUSING 1966	04-01-66	3,700,000	1,905,000	503,100	115,000	93,460	2006	1,790,000	409,640	2,199,640
EDUCATIONAL FACILITIES 1969-C	11-01-69	1,142,000	132,000	3,990	65,000	2,985	1999	67,000	1,005	68,005
EDUCATIONAL FACILITIES 1970-D	04-01-70	693,000	110,000	5,040	35,000	2,775	2000	75,000	2,265	77,265
EDUCATIONAL FACILITIES 1972-D	11-01-72	350,000	110,000	15,659	20,000	5,899	2002	90,000	9,760	99,760
Total Northeast Louisiana University		14,787,000	4,271,000	779,949	615,000	176,873		3,656,000	603,076	4,259,076
NORTHWESTERN STATE UNIVERSITY										
SERIES 1999	04-01-99	6,850,000	6,850,000	5,178,875			2024	6,850,000	5,178,875	12,028,875
Total Northwestern State University		6,850,000	6,850,000	5,178,875	0	0		6,850,000	5,178,875	12,028,875
SOUTHEASTERN LOUISIANA UNIVERSITY										
ACADEMIC FACILITIES SERIES L	04-01-70	689,000	55,000	2,220	36,000	1,650	1997	19,000	570	19,570
PARKING REVENUE 1993-A	09-10-93	550,000	260,000	24,300	80,000	13,200	2000	180,000	11,100	191,100
PARKING REVENUE 1996	04-26-96	1,180,000	995,000	312,649	100,000	64,675	2006	895,000	247,974	1,142,974
REVENUE REFUNDING BONDS	03-12-98	2,400,000	2,050,000	452,812	255,000	121,995	2004	1,795,000	330,817	2,125,817
STUDENT RECREATION CENTER	06-30-98	7,690,000	7,690,000	4,994,748	210,000	363,123	2020	7,480,000	4,631,625	12,111,625
UFI BONDS	05-01-98	8,650,000	8,650,000	8,897,937			2027	8,650,000	8,897,937	17,547,937
Total Southeastern Louisiana University		21,159,000	19,700,000	14,684,666	681,000	564,643		19,019,000	14,120,023	33,139,023
* Bonds were defeased in 1997-98.										
SOUTHERN UNIVERSITY SYSTEM										
ACADEMIC FACILITIES 1970-A	12-01-70	1,400,000	295,000	23,775	90,000	13,400	2001	205,000	10,375	215,375
STUDENT UNION BUILDING 1974	02-15-74	1,400,000	540,000	125,000	75,000	33,750	2004	465,000	91,250	556,250
N.O. ACADEMIC FACILITIES 1971	05-01-71	655,000	130,000	17,225	40,000	8,450	2001	90,000	8,775	98,775
TRACK RESURFACING BONDS 1993	11-01-93	650,000	553,000	340,107	26,000	40,355	2013	527,000	299,752	826,752
Total Southern University System		4,105,000	1,518,000	506,107	231,000	95,955		1,287,000	410,152	1,697,152

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 1999

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 1998		PAYMENTS JULY 1, 1998- JUNE 30, 1999		FINAL MATUR- ITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
TOTAL COLLEGES AND UNIVERSITY FUND										
TYPE NOT PAID BY THE STATE										
TREASURERS -REVENUE BONDS		228,992,000	167,635,780	107,797,722	11,239,947	6,964,186		156,395,833	100,833,536	257,229,369
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GRAND TOTAL BEFORE DISCRETE FUNDS		4,978,374,098	2,468,241,626	1,079,446,893	209,554,086	131,434,664		2,258,687,540	948,012,229	3,206,699,769
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ENTITIES DISCRETELY REPORTED:										
Louisiana Stadium and Exposition District										
REFUNDING ISSUE 1994A*	03-01-94	63,500,000	14,005,000	4,747,526		401,784	2009	14,005,000	4,345,742	18,350,742
TAX REVENUE BONDS SERIES 1995A*	04-01-95	14,150,000	3,650,000	1,288,055		96,614	2010	3,650,000	1,191,441	4,841,441
SERIES 1995B*	11-01-95	48,000,000	33,745,000	25,417,612		885,806	2022	33,745,000	24,531,806	58,276,806
SERIES 1996*		76,240,000	10,380,000	3,030,600		248,109	2009	10,380,000	2,782,491	13,162,491
SERIES 1998B		136,820,000	136,820,000	144,449,245			2027	136,820,000	144,449,245	281,269,245
SERIES 1998A		7,230,000	7,230,000	2,771,065			2010	7,230,000	2,771,065	10,001,065
Total Louisiana Stadium and Exposition District		345,940,000	205,830,000	181,704,103		0		205,830,000	180,071,790	385,901,790
* \$137,065,000 was refunded										
Greater New Orleans Expressway Commission:										
BOND*		66,690,000	61,775,000	42,804,175	1,895,000	3,611,663	2016	59,880,000	39,192,512	99,072,512
Total Greater New Orleans Expressway Commission		66,690,000	61,775,000	42,804,175	1,895,000	3,611,663		59,880,000	39,192,512	99,072,512
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Levee Districts:										
LAKE BORGNE LEVEE DISTRICT*	02-01-89	6,900,000	575,000	43,337	275,000	32,237	1999	300,000	11,100	311,100
LAKE BORGNE LEVEE DISTRICT 1993	09-01-93	5,820,000	5,495,000	2,113,495	85,000	278,318	2009	5,410,000	1,835,177	7,245,177
SOUTH LAFOURCHE LEVEE DISTRICT	09-01-94	1,500,000	1,135,000	298,583	135,000	69,870	2005	1,000,000	228,713	1,228,713
WEST JEFFERSON 1997	01-31-97	1,420,000	1,300,000	285,075	135,000	58,215	2006	1,165,000	226,860	1,391,860
Total Levee Districts		15,640,000	8,505,000	2,740,490	630,000	438,640		7,875,000	2,301,850	10,176,850
*In September 1993 \$4,930,000 was refunded. The 1993 bonds included the refunding series										
Orleans Levee:										
ORLEANS LEVEE DISTRICT-1973A	04-01-74	1,048,836	370,000	62,909	55,000	18,495	2003	315,000	44,414	359,414
ORLEANS LEVEE IMPROVEMENT 1986*	08-27-86	64,920,000	53,705,000	32,526,419	1,695,000	3,145,021	2015	52,010,000	29,381,398	81,391,398
ORLEANS CAPITAL RECOVERY-1988A	03-04-88	25,000,000	24,155,000	6,129,331	0	845,425	1998	24,155,000	5,283,906	29,438,906
PUBLIC IMPROVEMENT	08-27-86	36,225,000	32,995,000	21,130,980	980,000	1,934,047	2015	32,015,000	19,196,933	51,211,933
PUBLIC IMPROVEMENT-1987 A & B	08-05-87	34,254,305	66,353	2,073,647	38,064	1,031,935	2015	28,289	1,041,712	1,070,001
ORLEANS LEVEE IMPROVEMENT-1997	10-26-96	6,775,000	6,530,000	3,721,690	260,000	345,600	2014	6,270,000	3,376,090	9,646,090
PUBLIC IMPROVEMENT 1997	11-01-96	2,795,000	2,700,000	1,647,340	100,000	143,100	2015	2,600,000	1,504,240	4,104,240
Total Orleans Levee District		171,018,141	120,521,353	67,292,316	3,128,064	7,463,623		117,393,289	59,828,693	177,221,982
*In 1986-87 \$29,320,000 of the \$32,000,000 was defeased.										

STATE OF LOUISIANA
SCHEDULE OF BONDED INDEBTEDNESS
JUNE 30, 1999

	DATE OF ISSUE	ORIGINAL AMOUNT OF ISSUE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 1998		PAYMENTS JULY 1, 1998- JUNE 30, 1999		FINAL MATURITY DATE	BALANCE TO FINAL MATURITY AS OF JUNE 30, 1999		
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	TOTAL
<i>Greater Baton Rouge Port Commission:</i>										
SERIES B	11-01-62	9,000,000	2,130,000	212,225	400,000	69,225	2002	1,730,000	143,000	1,873,000
CERTIFICATE OF INDEBTEDNESS	07-14-97	1,000,000	1,000,000	236,866		50,026	2004	1,000,000	186,840	1,186,840
Total Greater Baton Rouge Port Commission Bonds		10,000,000	3,130,000	449,091	400,000	119,251		2,730,000	329,840	3,059,840
<i>Port of New Orleans Section 16 Article VI, Constitution of 1921</i>										
1975-B	09-01-75	12,000,000	2,620,909	262,271	820,909	143,680	2001	1,800,000	118,591	1,918,591
1976-B	02-01-76	11,000,000	2,406,776	275,474	750,380	134,779	2001	1,656,396	140,695	1,797,091
SERIES 1966	01-01-66	20,000,000	2,065,000	55,737	1,015,000	44,925	2000	1,050,000	10,812	1,060,812
Total Port of New Orleans		43,000,000	7,092,685	593,482	2,586,289	323,384		4,506,396	270,098	4,776,494
<i>Lake Charles Harbor-Revenue Bonds: 1994 ISSUE*</i>										
	03-01-94	25,000,000	25,000,000	15,625,000		1,250,000	2019	25,000,000	14,375,000	39,375,000
Total Lake Charles Harbor		25,000,000	25,000,000	15,625,000		1,250,000		25,000,000	14,375,000	39,375,000
<i>*variable rate bond</i>										
<i>Morgan City Harbor and Terminal Series 1997</i>										
	03-01-97	1,760,000	1,625,000	464,690	145,000	90,520	2007	1,480,000	374,170	1,854,170
Total Morgan City Harbor and Terminal		1,760,000	1,625,000	464,690	145,000	90,520		1,480,000	374,170	1,854,170
<i>Sabine River Authority: Series 1964 and 1994 Series 1999</i>										
	03-01-99	16,500,000	4,355,000	491,712	945,000	159,876	1999-2004	3,410,000	331,836	3,741,836
		10,000,000	10,000,000	4,487,520			2014	10,000,000	4,487,520	14,487,520
		26,500,000	14,355,000	4,979,232	945,000	159,876		13,410,000	4,819,356	18,229,356
<i>St. Bernard Port. Harbor Series 1996</i>										
	04-01-96	500,000	427,000	146,284	40,000	30,232	2006	387,000	116,052	503,052
Total St. Bernard Port and Harbor		500,000	427,000	146,284	40,000	30,232		387,000	116,052	503,052
TOTAL ENTITIES DISCRETELY REPORTED		706,048,141	448,261,038	316,798,863	9,769,353	15,119,502		438,491,685	301,679,361	740,171,046
GRAND TOTAL ALL TYPES		5,684,422,239	2,916,502,664	1,396,245,756	219,323,439	146,554,166		2,697,179,225	1,249,691,590	3,946,870,815

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS
TO BE PAID FROM BOND SECURITY AND REDEMPTION FUND
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	GENERAL OBLIGATION BONDS	HIGHER EDUCATION FACILITIES	TOTAL DEBT SERVICE REQUIREMENTS	LESS: REIMBURSEMENTS FROM COLLEGES AND UNIVERSITIES AND PORT OF NEW ORLEANS	LESS: REIMBURSEMENTS FROM PARISH POLICE JURIES	LESS: REIMBURSEMENTS FROM DEPT. OF TRANSPORTATION AND DEVELOPMENT AND MISCELLANEOUS	TOTAL DEBT SERVICE REQUIREMENTS LESS REIMBURSEMENT CONTRACTS
1999-00	\$ 97,239	\$ 17	\$ 97,256	\$ 634	\$ 96	\$ 2,307	\$ 94,219
2000-01	230,716	242	230,958	6,489	599	6,056	217,814
2001-02	271,704	65	271,769	1,176	329	4,180	266,084
2002-03	281,686	23	281,709	1,186	16	4,188	276,319
2003-04	242,809		242,809	1,054	2	4,179	237,574
2004-05	222,236		222,236	853	1	4,181	217,201
2005-06	165,964		165,964	437	1	4,178	161,348
2006-07	131,786		131,786	292		4,182	127,312
2007-08	118,640		118,640	289		4,189	114,162
2008-09	118,635		118,635	279		4,087	114,269
2009-10	118,642		118,642	285		3,838	114,519
2010-11	118,645		118,645	280		3,839	114,526
2011-12	100,234		100,234	279		3,837	96,118
2012-13	80,008		80,008	33		362	79,613
2013-14	80,027		80,027	36		93	79,898
2014-15	54,001		54,001			93	53,908
2015-16	35,848		35,848			39	35,809
2016-17	35,870		35,870			39	35,831
2017-18	16,952		16,952				16,952
	<u>\$ 2,521,642</u>	<u>\$ 347</u>	<u>\$ 2,521,989</u>	<u>\$ 13,602</u>	<u>\$ 1,044</u>	<u>\$ 53,867</u>	<u>\$ 2,453,476</u>

(1)

(2)

(2)

(1)General Obligation Bonds paid by the State Treasurer from the Bond Security and Redemption Fund subsequently reimbursed by Colleges and Universities and Port of New Orleans to the Treasurer. The debt is reflected in the College and University Fund Statement and the Port of New Orleans Fund Statement.

(2)General Obligation Bonds paid by the State Treasurer from the Bond Security and Redemption Fund subsequently reimbursed by the Parish Police Juries, Department of Transportation and Development, Port of New Iberia, South Louisiana Port Commission, and Military Affairs to the Treasurer, Chenault Industrial Air Park, and West Calcasieu Airport Authority.



STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
NON-GENERAL OBLIGATION BONDS WHICH ARE SELF-SUPPORTING
OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	PARISH ROAD FUND	LOUISIANA OFFICE BUILDING	LOUISIANA OFFICE FACILITIES	HEALTH EDUCATION AUTHORITY	LOUISIANA CORRECTIONAL FACILITIES	LOUISIANA AGRICULTURAL FINANCE AUTHORITY	GASOLINE AND FUELS TAX REVENUE BONDS
1999 - 2000	\$ 613	\$ 136	\$ 1,691	\$ 294	\$ 17,240	\$ 820	2,152
2000 - 2001	605		1,692	588	17,408	937	33,244
2001 - 2002	610		1,688	733	17,595	936	33,898
2002 - 2003	614		1,684	730	17,808	939	33,899
2003 - 2004	615		1,680	766	18,045	936	33,181
2004 - 2005	909		1,670	770			33,144
2005 - 2006			1,669	803			
2006 - 2007			1,666	788			
2007 - 2008			1,656	836			
2008 - 2009			1,654	840			
2009 - 2010			1,644	666			
2010 - 2011			1,639	645			
2011 - 2012				622			
2012 - 2013				648			
2013 - 2014				645			
2014 - 2015				645			
2015 - 2016				643			
2016 - 2017				643			
2017 - 2018				647			
2018 - 2019				645			
2019 - 2020				647			
2020 - 2021				647			
2021 - 2022				647			
2022 - 2023				642			
2023 - 2024				645			
2024 - 2025				645			
2025 - 2026				643			
2026 - 2027				644			
2027 - 2028				644			
2028 - 2029				646			
2029 - 2030				646			
2030 - 2031				678			
	<u>\$ 3,966</u>	<u>\$ 136</u>	<u>\$ 20,033</u>	<u>\$ 21,371</u>	<u>\$ 88,096</u>	<u>\$ 4,568</u>	<u>169,518</u>
	(1)	(2)	(1)		(1)	(1)	

(1)Reflected in Long Term Debt Account Group.

(2)Reflected in Proprietary Fund Type.

LOUISIANA OPPORTUNITY LOAN FUND	ASCENSION- ST. JAMES BRIDGE	CRESCENT CITY CONNECTION DIVISION	TOTAL REQUIREMENTS
\$ 1,131	\$ 2,788	\$ 2,984	29,849
1,207		2,979	58,660
1,176		2,981	59,617
1,182		2,979	59,835
1,189		2,982	59,394
1,098		2,979	40,570
1,006		2,984	6,462
908		2,982	6,344
816		2,982	6,290
760		2,981	6,235
		2,980	5,290
		2,981	5,265
		2,980	3,602
		2,978	3,626
			645
			645
			643
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			644
			646
			646
			678
<hr/>	<hr/>	<hr/>	<hr/>
\$ 10,473	2,788	41,732 \$	362,681

(1)

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
NON-GENERAL OBLIGATION BONDS WHICH ARE SELF-SUPPORTING
OR PAID FROM SPECIAL TAXES DISCRETE PRESENTATION
TOTAL PRINCIPAL AND INTEREST
FISCAL YEAR ENDING JUNE 30, 1999

(EXPRESSED IN THOUSANDS)

FISCAL YEAR	LOUISIANA SUPERDOME	LEEVE DISTRICTS	ORLEANS LEEVE DISTRICT	LAKE CHARLES HARBOR AND TERMINAL DISTRICT	COLLEGES AND UNIVERSITIES	GREATER BATON ROUGE PORT COMMISSION	PORT OF NEW ORLEANS
1999 - 2000	\$ 13,783	\$ 1,070	\$ 39,202	1,250	\$ 34,904	\$ 520	2,918
2000 - 2001	13,784	1,069	8,718	2,500	16,448	696	1,859
2001 - 2002	13,786	1,081	8,420	2,438	18,471	696	
2002 - 2003	13,781	1,089	8,468	2,375	14,782	695	
2003 - 2004	13,783	1,083	8,503	2,313	14,807	227	
2004 - 2005	13,782	1,100	8,568	2,250	13,592	226	
2005 - 2006	13,781	897	8,609	2,188	12,960		
2006 - 2007	13,782	693	8,785	2,125	11,584		
2007 - 2008	13,781	695	8,980	2,063	11,051		
2008 - 2009	13,776	701	9,188	2,000	10,940		
2009 - 2010	13,780	699	9,438	1,938	9,006		
2010 - 2011	13,783		9,313	1,875	8,928		
2011 - 2012	13,785		9,048	1,812	8,918		
2012 - 2013	13,783		9,342	1,750	8,443		
2013 - 2014	13,777		9,695	1,687	8,056		
2014 - 2015	13,783		9,314	1,625	5,747		
2015 - 2016	13,783		3,631	1,562	5,732		
2016 - 2017	13,782			1,500	5,734		
2017 - 2018	13,783			1,437	5,725		
2018 - 2019	13,781			1,375	5,076		
2019 - 2020	13,782			1,312	5,085		
2020 - 2021	13,783				4,495		
2021 - 2022	13,785				4,504		
2022 - 2023	13,784				4,504		
2023 - 2024	13,780				4,504		
2024 - 2025	13,781				4,018		
2025 - 2026	13,782				4,021		
2026 - 2027	13,786				1,019		
2027 - 2028					1,018		
2028 - 2029					1,015		
2029 - 2030					1,014		
2030 - 2031					1,015		
	\$ 385,902	\$ 10,177	\$ 177,222	\$ 39,375	\$ 267,116	\$ 3,060	\$ 4,777

STATE OF LOUISIANA
NOTES PAYABLE REQUIREMENTS TO MATURITY FOR
COLLEGES AND
UNIVERSITIES
FISCAL YEAR ENDING
JUNE 30, 1999

(EXPRESSED IN
THOUSANDS)

FISCAL YEAR	LOUISIANA STATE UNIVERSITY BATON ROUGE	LOUISIANA STATE UNIVERSITY MEDICAL CENTER	UNIVERSITY OF NEW ORLEANS	GRAMBLING UNIVERSITY	MCNEESE UNIVERSITY	LOUISIANA TECH UNIVERSITY	SOUTH-EASTERN LOUISIANA UNIVERSITY	TOTAL NOTES PAYABLE REQUIREMENTS
1999-00	\$ 4,231	\$ 827	\$ 427	\$ 356	\$ 46	\$ 53	\$ 71	6,011
2000-01	3,581	51	248	178		53	72	4,183
2001-02	2,418	54	69	178		21	73	2,813
2002-03	2,266	57	76	177		21	72	2,669
2003-04	1,587	61	77	177			75	1,977
2004-05	1,679	64	83	178			71	2,075
2005-06	1,784	68	89	178			72	2,191
2006-07	1,890	72	94	177			72	2,305
2007-08	2,008	77	100	178			73	2,436
2008-09	2,123	81	105	178			73	2,560
2009-10	2,748	105	149	177			73	3,252
2010-11	233	8		178			72	491
2011-12				177				177
2012-13				178				178
2013-14				178				178
2014-15				178				178
2015-16				178				178
2016-17				178				178
2017-18				178				178
2018-19				178				178
2019-20				178				178
2020-21				177				177
2021-22				177				177
2022-23				177				177
2023-24				90				90
	<u>\$ 26,548</u>	<u>\$ 1,525</u>	<u>\$ 1,517</u>	<u>\$ 4,532</u>	<u>\$ 46</u>	<u>\$ 148</u>	<u>\$ 869</u>	<u>35,185</u>

